

| | | | | |
|--------------------------|--------|-----------------|----------|------|
| Ahern, Maureen L | 243604 | BACTERIOLOGIST | 00046710 | FD09 |
| Baptiste-acloque, Roslyn | 117481 | BACTERIOLOGIST | 00017760 | 5161 |
| Belanger, Peter | 232466 | LABORATORY SUPE | 00056901 | 5164 |
| Chin, Tak-wah | 104728 | BACTERIOLOGIST | 00046329 | FD09 |
| Condon, Cynthia K | 272319 | BACTERIOLOGIST | 00047574 | FD09 |
| Crotty, Taryn L | 249640 | BACTERIOLOGIST | 00045250 | 5162 |
| Cowell, Danielle | 302074 | BACTERIOLOGIST | 00165435 | FD09 |
| Davenport, Russell T | 127529 | BACTERIOLOGIST | 00027845 | 5161 |
| Elvin, Paul J | 129004 | LABORATORY SUPE | 00026721 | 5321 |
| Glover, Holly | 275164 | BACTERIOLOGIST | 00056866 | 5165 |
| Gramer, Jill A | 285755 | PROGRAM COORDIN | 00012982 | 5101 |
| Guillet, Jasmine | 278614 | LABORATORY SUPE | 00029326 | 5321 |
| Han, Linda | 276569 | PHYSICIAN II | 00059200 | 5260 |
| Hankerson, Jacqueline | 110912 | ADMINISTRATIVE | 00011167 | 5160 |
| Hemsworth, Meghan | 319960 | BACTERIOLOGIST | 00145406 | 9999 |
| Hussin, Ayman S | 297983 | BACTERIOLOGIST | 00018442 | 5261 |
| Jno-baptiste, Roland | 116634 | CLERK III | 00016910 | 5145 |
| Jones, Shirley L | 107651 | BACTERIOLOGIST | 00026146 | FD09 |
| Joshi, Swati | 301545 | CHEMIST II | 00033578 | 5178 |
| Kazianis, Arthur | 141026 | LABORATORY SUPE | 00041386 | 5145 |
| Konomi, Mira | 280309 | BACTERIOLOGIST | 00042451 | 5321 |
| Lamarre, Ismaelite | 290514 | BACTERIOLOGIST | 00056889 | 5321 |
| Liu, Donghui | 307706 | BACTERIOLOGIST | 00165447 | 5168 |
| Lungelow, Rita | 140167 | CLERK IV | 00040525 | 5160 |
| Maker, Susan | 125198 | BACTERIOLOGIST | 00025505 | 5162 |
| Noonan, Corrie | 301937 | BACTERIOLOGIST | 00042356 | FD09 |
| Padilla, Rita | 286700 | BACTERIOLOGIST | 00006117 | FD09 |
| Parrin, Janis | 289754 | BACTERIOLOGIST | 00017844 | 5164 |
| Peppe, Joseph A | 139771 | LABORATORY SUPE | 00040129 | 5160 |
| Pham, Hang L | 326564 | BACTERIOLOGIST | 00018506 | FD09 |
| Phillips, Charlene | 146724 | CONTRACT SPECIA | 00047100 | 5160 |
| Sennott, Janet M | 105877 | BACTERIOLOGIST | 00161185 | 9999 |
| Serrell, Rebecca E | 306668 | BACTERIOLOGIST | 00150630 | 9999 |
| Stiles, Tracy S | 239332 | LABORATORY SUPE | 00056854 | 5261 |
| Tan, Desmond R | 317305 | BACTERIOLOGIST | 00024753 | 5311 |
| Thaice, Charleen | 116342 | BACTERIOLOGIST | 00016618 | 5162 |
| Wyndham, Susan M | 117564 | BACTERIOLOGIST | 00044283 | 5162 |
| Zanolli, Janice L | 220854 | ADMINISTRATIVE | 00010739 | 5160 |
| Zayas, Sabrina L | 352424 | BACTERIOLOGIST | 00148182 | FD09 |

| deptid | key2_empid | Name | mail_drop | appropriation | Number | jobcode | Title | Unit | FTE | comprate | step | Step_Entry | location | |
|---------|------------|---------------------|-----------|---------------|----------|---------|-------------------------|------|-----|-------------|------|------------|----------|---------------------------------|
| DPH8300 | 104728 | Chin,Tak-wah | 2049 | 45161000 | 00004960 | E19Y02 | Bacteriologist II | .09A | 1 | \$ 2,165.85 | 12 | | 112 | |
| DPH8300 | 285755 | Gramer,Jill | 2040 | 45100100 | 00012982 | E12R21 | Program Coordinator II | .06A | 1 | \$ 1,920.94 | 5 | 06-Apr-09 | 112 | 1,983.05 20.3 5.8 \$ 50,496.77 |
| DPH8300 | 319960 | Hemsworth,Meghan | 2049 | 45100639 | 00145406 | E19Y02 | Bacteriologist II | .09A | 1 | \$ 1,672.43 | 2 | 01-Mar-09 | 112 | 1,717.80 17.3 8.8 \$ 44,049.68 |
| DPH8300 | 1116634 | Jno-baptiste,Roland | 2040 | 45100100 | 00016910 | E11V01 | Clerk III | .01A | 1 | \$ 1,450.30 | 14 | | 112 | 26.1 \$ 37,852.83 |
| DPH8300 | 107651 | Jones,Shirley | 2040 | 45150115 | 00026146 | E21Y01 | Bacteriologist III | .09A | 1 | \$ 2,385.96 | 12 | | 112 | 26.1 \$ 62,273.56 |
| DPH8300 | 301545 | Joshi,Swati | 2040 | 45161022 | 00033578 | E20Y13 | Chemist II | .09A | 1 | \$ 1,853.17 | 4 | 05-Mar-09 | 112 | 1,902.57 17.3 8.8 \$ 48,802.46 |
| DPH8300 | 141026 | Kazianis,Arthur | 2040 | 45100100 | 00041386 | E24Y06 | Laboratory Supervisor I | .09A | 1 | \$ 2,743.90 | 12 | | 112 | 26.1 \$ 71,615.79 |
| DPH8300 | 301937 | Noonan,Corrie | 2040 | 45139018 | 00042356 | E19Y02 | Bacteriologist II | .09A | 1 | \$ 1,717.80 | 3 | 07-Oct-08 | 112 | 1,764.36 7.3 18.8 \$ 45,709.91 |
| DPH8300 | 286700 | Padilla,Rita | 2049 | 45120102 | 00006117 | E18Y18 | Bacteriologist I | .09A | 1 | \$ 1,634.69 | 3 | 18-Oct-08 | 112 | 1,677.95 7.3 18.8 \$ 43,478.70 |
| DPH8300 | 326564 | Pham,Hang | 2040 | 45139018 | 00018506 | E18Y18 | Bacteriologist I | .09A | 1 | \$ 1,592.49 | 2 | 01-Jun-09 | 112 | 1,634.69 24.3 1.8 \$ 41,639.95 |
| DPH8300 | 105877 | Sennott,Janet | 2049 | 45120180 | 00161185 | E19Y02 | Bacteriologist II | .09A | 0.6 | \$ 1,299.51 | 12 | | 112 | 26.1 \$ 33,917.21 |
| DPH8300 | 306668 | Serrell,Rebecca | 2049 | 45120180 | 00150630 | E21Y01 | Bacteriologist III | .09A | 1 | \$ 1,789.27 | 1 | 01-Feb-09 | 112 | 1,838.26 15.3 10.8 \$ 47,229.04 |

Division of Microbiology
Expenditures for the Period Ending November 30, 2010

| Object | | FY 2011 Budget | YTD 11/30/2010 | Encumbered | Projected | Total | Favorable (Unfavorable) Variance |
|--------|-------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--|
| A01 | Payroll | 2,302,878.53 | 928,579.65 | - | 1,243,648.75 | 2,172,228.40 | 130,650.13 |
| A06 | Stand-By | - | 1,256.50 | - | - | 1,256.50 | (1,256.50) |
| A08 | Overtime | - | - | - | - | - | - |
| | Buyouts | - | 10,000.00 | - | - | 10,000.00 | (10,000.00) |
| | Total Payroll | 2,302,878.53 | 939,836.15 | - | 1,243,648.75 | 2,183,484.90 | 119,393.63 |
| D09 | Fringe | 373,184.91 | 139,832.30 | - | 194,883.12 | 334,715.42 | 38,469.49 |
| B01 | Out of State Travel | - | 1,278.76 | - | - | 1,278.76 | (1,278.76) |
| B02 | Instate Travel | - | 1,932.76 | - | 1,600.00 | 3,532.76 | (3,532.76) |
| B10 | Employee Reimbursement | - | 240.00 | - | - | 240.00 | (240.00) |
| | Total Reimbursements | - | 3,451.52 | - | 1,600.00 | 5,051.52 | (5,051.52) |
| E01 | Office Supplies | 7,700.00 | 3,336.94 | 1,133.00 | 1,230.00 | 5,699.94 | 2,000.06 |
| E02 | Printing | 11,400.00 | 2,219.31 | - | 2,735.00 | 4,954.31 | 6,445.69 |
| E06 | Postage | 2,700.00 | 2,700.00 | - | - | 2,700.00 | - |
| E12 | Subscriptions | 1,600.00 | - | - | 1,600.00 | 1,600.00 | - |
| E19 | Fees & Licenses | - | - | - | - | - | - |
| | Total Administrative | 23,400.00 | 8,256.25 | 1,133.00 | 5,565.00 | 14,954.25 | 8,445.75 |
| F05 | Lab Supplies | 1,337,451.06 | 414,820.17 | 516,055.38 | 296,084.13 | 1,226,959.68 | 110,491.38 |
| | Total Supplies | 1,337,451.06 | 414,820.17 | 516,055.38 | 296,084.13 | 1,226,959.68 | 110,491.38 |
| JJ2 | Auxiliary Services | 5,000.00 | 795.00 | 4,205.00 | - | 5,000.00 | - |
| | Total Services | 5,000.00 | 795.00 | 4,205.00 | - | 5,000.00 | - |
| K05 | Office Equip. | 1,300.00 | - | 1,268.46 | - | 1,268.46 | 31.54 |
| K09 | Lab Equipment | 48,691.00 | - | - | 48,691.00 | 48,691.00 | - |
| | Total Equipment | 49,991.00 | - | 1,268.46 | 48,691.00 | 49,959.46 | 31.54 |
| L49 | Lab Equipment Maint. | 23,237.00 | 940.50 | 12,900.92 | 17,697.00 | 31,538.42 | (8,301.42) |
| | Total Equipment | 23,237.00 | 940.50 | 12,900.92 | 17,697.00 | 31,538.42 | (8,301.42) |
| M2M | Med. Testing Ser. | - | - | - | 650.00 | 650.00 | (650.00) |
| | Total Purchase Ser. | - | - | - | 650.00 | 650.00 | (650.00) |
| U05 | IT Consultants | - | - | - | - | - | - |
| U07 | IT Equip. | - | - | - | - | - | - |
| | Total IT | - | - | - | - | - | - |
| | Total for Microbiology | 4,115,142.50 | 1,507,931.89 | 535,562.76 | 1,808,819.00 | 3,852,313.65 | 262,828.85 |

4,115,142.50 1,507,931.89 535,562.76

| | | |
|--------------|------------|------------|
| 1,439,079.06 | 424,811.92 | 535,562.76 |
| 1,439,079.06 | 424,811.92 | 535,562.76 |

Division of Microbiology
 Administration
 Expenditures for the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | 11/30/2010 | Encumbered | Projected |
|---------------|------------------------------|-----------------------|----------|------|-------------------|------------------|------------|------------|------------------|
| | | | | | Budget | | | | |
| 110912 | Hankerson, Jacqueline | ADMINISTRATIVE | 00011167 | 5160 | 49,237.98 | 21,128.42 | | | 28,108.34 |
| 140167 | Lungelow, Rita | CLERK IV | 00040525 | 5160 | 42,271.82 | 18,139.11 | | | 24,131.49 |
| 146724 | Phillips, Charlene | CONTRACT SPECIA | 00047100 | 5160 | 46,477.94 | 19,896.56 | | | 26,469.53 |
| 220854 | Zanolli, Janice L | ADMINISTRATIVE | 00010739 | 5160 | 7,320.82 | 7,320.82 | | | - |
| | | | | | | | | | |
| | Total Base Payroll | | | | 145,308.56 | 66,484.91 | | | 78,709.37 |
| | | | | | | | | | |
| | Standby/On-call | | | | - | - | | | |
| | | | | | | | | | |
| | Overtime | | | | - | - | | | |
| | | | | | | | | | |
| | Total Payroll | | | | 145,308.56 | 66,484.91 | | - | 78,709.37 |
| | | | | | | | | | |
| | Fringe: | | | | | | | | |
| | State (1.91%) | | | | 2,775.39 | 1,269.86 | - | | 1,503.35 |
| | Federal (31.82%) | | | | - | - | - | - | - |
| | Total Fringe | | | | 2,775.39 | 1,269.86 | - | | 1,503.35 |
| | | | | | | | | | |
| Object | Description/Account | | | | | | | | |
| | | | | | | | | | |
| | Travel | | | | | | | | |
| B01 | Out of State | | | | - | - | | | - |
| B02 | In-State | | | | - | - | | | - |
| B10 | Employee Reimb. | | | | - | - | | | - |
| | Total Employee Reimb. | | | | - | - | - | - | - |
| | | | | | | | | | |
| | Administrative: | | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | - | - | - | - | - |
| E02 | 4516-1000 - Lab | Printing Supplies | | | - | - | - | - | - |
| E19 | 4516-1000 - Lab | Fees & Licenses | | | - | - | - | - | - |
| | | | | | - | - | - | - | - |
| | Supplies: | | | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | - | - | - | - | - |
| F05 | 4516-1000 - Lab | Lab Supplies | | | - | - | - | - | - |
| F05 | 4516-1021 - BT | Lab Supplies | | | - | - | - | - | - |
| | | | | | - | - | - | - | - |
| | Repairs & Maint. | | | | | | | | |
| L49 | 4516-1021 - BT | Equip. Maint. | | | - | - | - | - | - |
| | | | | | - | - | - | - | - |
| | IT: | | | | | | | | |
| U07 | 4512-0180 - ELC | IT Equipment Purchase | | | - | - | - | - | - |
| | | | | | - | - | - | - | - |

| | | | | | | | | |
|--|--------------|--|--|--|-------------------|------------------|----------|------------------|
| | Total | | | | 148,083.95 | 67,754.77 | - | 80,212.72 |
|--|--------------|--|--|--|-------------------|------------------|----------|------------------|

| | |
|-------------------|---------------|
| | |
| 147,967.49 | 116.46 |

Division of Microbiology

PFGE Lab

Expenditures for the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered |
|---------------|------------------------------|----------------------|----------|-------|-------------------|------------------|------------|
| | | | | | Budget | 11/30/2010 | |
| 269840 | Connolly, Lawrence | BACTERIOLOGIST | 00165449 | FD09 | 51,403.00 | 21,957.62 | |
| 297983 | Hussin, Ayman S | BACTERIOLOGIST | 00018442 | 5261 | 43,944.91 | 19,038.89 | |
| 120562 | Greer, Garry | LABORATORY SUPE | #REF! | #REF! | 52,665.13 | 18,054.38 | |
| 105877 | Sennott, Janet M | BACTERIOLOGIST | 00161185 | FD09 | 34,256.51 | 14,701.37 | |
| 306668 | Serrell, Rebecca E | BACTERIOLOGIST | 00150630 | FD09 | 48,809.57 | 4,086.46 | |
| 239332 | Stiles, Tracy S | LABORATORY SUPE | 00056854 | 5261 | 12,999.94 | 12,999.94 | |
| | | | | | | | |
| | Total Base Payroll | | | | 244,079.06 | 90,838.66 | |
| | | | | | | | |
| | Standby/On-call | | | | - | 1,221.50 | |
| | | | | | | | |
| | Overtime | | | | - | - | |
| | | | | | | | |
| | Payouts | | | | - | - | |
| | | | | | | | |
| | Total Payroll | | | | 244,079.06 | 92,060.16 | - |
| | | | | | | | |
| | Fringe: | | | | | | |
| | State (1.91%) | | | | 4,661.91 | 1,758.35 | - |
| | Federal (31.82%) | | | | 42,788.06 | 12,965.20 | - |
| | Total Fringe | | | | 47,449.97 | 14,723.55 | - |
| | | | | | | | |
| Object | Description/Account | | | | | | |
| | | | | | | | |
| | Travel | | | | | | |
| B01 | Out of State | | | | - | 1,216.76 | |
| B02 | In-State | | | | - | 105.40 | |
| B10 | Employee Reimb. | | | | - | 225.00 | |
| | Total Employee Reimb. | | | | - | 1,547.16 | - |
| | | | | | | | |
| | Administrative: | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 200.00 | 173.71 | - |
| E01 | 4516-1021 - BT | Office Supplies | | | 3,000.00 | | |
| E02 | 4516-1000 - Lab | Printing Supplies | | | 200.00 | - | - |
| E02 | 4516-1021 - BT | Printing Supplies | | | - | - | - |
| E19 | 4516-1000 - Lab | Fees & Licenses | | | - | - | |
| | | | | | 3,400.00 | 173.71 | - |
| | | | | | | | |
| | Supplies: | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | 30,185.00 | - | 11,220.52 |
| F05 | 4512-0181 - ARRA | Lab Supplies | | | 2,000.00 | 1,722.36 | |
| F05 | 4516-1000 - Lab | Lab Supplies | | | 6,921.45 | - | 38,000.00 |
| F05 | 4516-1021 - BT | Lab Supplies | | | 55,843.00 | - | 19,702.19 |

| Projected | Total | Favorable (Unfavorable) | Account # | A06 | A08 | A10 | AA1 | B01 | B02 | B05 |
|-------------------|-------------------|----------------------------|-----------|----------|-----|-----|-----|----------|--------|--------|
| 29,211.48 | 51,169.10 | 233.90 | 4516-1021 | - | - | - | - | - | - | - |
| 25,328.52 | 44,367.41 | (422.50) | 4516-1000 | - | - | - | - | - | - | - |
| 44,834.99 | 62,889.37 | (10,224.24) | 4516-1000 | - | - | - | - | - | - | - |
| 19,558.07 | 34,259.44 | (2.93) | 4512-0180 | - | - | - | - | - | - | - |
| - | 4,086.46 | 44,723.11 | 4512-0180 | 1,221.50 | - | - | - | 1,216.76 | 105.40 | 225.00 |
| - | 12,999.94 | - | 4516-1000 | 1,221.50 | - | - | - | 1,216.76 | 105.40 | 225.00 |
| 118,933.07 | 209,771.73 | 34,307.33 | | | | | | | | |
| | 1,221.50 | (1,221.50) | | | | | | | | |
| | - | - | | | | | | | | |
| | - | - | | | | | | | | |
| 118,933.07 | 210,993.23 | 33,085.83 | | | | | | | | |
| | | | | | | | | | | |
| 2,271.62 | 4,029.97 | 631.94 | | | | | | | | |
| 15,518.47 | 28,483.67 | 14,304.39 | | | | | | | | |
| 17,790.09 | 32,513.64 | 14,936.33 | | | | | | | | |
| | | | | | | | | | | |
| - | 1,216.76 | (1,216.76) | | | | | | | | |
| - | 105.40 | (105.40) | | | | | | | | |
| - | 225.00 | (225.00) | | | | | | | | |
| - | 1,547.16 | (1,547.16) | | | | | | | | |
| | | | | | | | | | | |
| 30.00 | 203.71 | (3.71) | | | | | | | | |
| 3,000.00 | 3,000.00 | - | | | | | | | | |
| 200.00 | 200.00 | - | | | | | | | | |
| - | - | - | | | | | | | | |
| - | - | - | | | | | | | | |
| 3,230.00 | 3,403.71 | (3.71) | | | | | | | | |
| | | | | | | | | | | |
| 13,965.00 | 25,185.52 | 4,999.48 | | | | | | | | |
| 3,277.00 | 4,999.36 | (2,999.36) | | | | | | | | |
| (38,000.00) | - | 6,921.45 | | | | | | | | |
| 63,233.78 | 82,935.97 | (27,092.97) | | | | | | | | |

| | | | | | | | |
|-----------------------------|-------------------------|-----------------------|--|-------------------|-------------------|------------------|--|
| F05 | 4516-1021 - BT Rollover | Lab Supplies | | 38,000.00 | | | |
| | | | | 132,949.45 | 1,722.36 | 68,922.71 | |
| Equipment: | | | | | | | |
| K09 | 4512-0186 - ELC ACA | Lab Equipment | | 32,000.00 | - | - | |
| K09 | 4516-1021 - BT | Lab Equipment | | - | - | - | |
| | | | | 32,000.00 | - | - | |
| Repairs & Maint. | | | | | | | |
| L49 | 4516-1021 - BT | Equip. Maint. | | - | - | 11,950.92 | |
| | | | | - | - | 11,950.92 | |
| IT: | | | | | | | |
| U07 | 4512-0180 - ELC | IT Equipment Purchase | | - | - | - | |
| | | | | - | - | - | |
| | Total | | | 459,878.48 | 110,226.94 | 80,873.63 | |

| | | |
|-------------------|-------------------|--------------------|
| 38,000.00 | 38,000.00 | - |
| 80,475.78 | 151,120.85 | (18,171.40) |
| 32,000.00 | 32,000.00 | - |
| - | - | - |
| 32,000.00 | 32,000.00 | - |
| - | 11,950.92 | (11,950.92) |
| - | 11,950.92 | (11,950.92) |
| - | - | - |
| - | - | - |
| 252,428.94 | 443,529.51 | 16,348.97 |

Cell: F54
Comment: Thomas McGuire:
BT rollover/redirect, centrifuge & BAX

Division of Microbiology
 Dairy Lab
 Expenditures for the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected |
|---------------|------------------------------|--------------------------|----------|------|-------------------|------------------|-----------------|------------------|
| | | | | | Budget | 11/30/2010 | | |
| 117481 | Baptiste-acloque, Roslyn | BACTERIOLOGIST | 00017760 | 5161 | 57,100.54 | 20,783.51 | | 32,593.90 |
| 127529 | Davenport, Russell T | BACTERIOLOGIST | 00027845 | 5161 | 57,100.54 | 24,502.27 | | 32,596.77 |
| | Total Base Payroll | | | | 114,201.08 | 45,285.78 | | 65,190.67 |
| | Standby/On-call | | | | - | - | | |
| | Overtime | | | | - | - | | |
| | Total Payroll | | | | 114,201.08 | 45,285.78 | - | 65,190.67 |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 2,181.24 | 864.96 | - | 1,245.14 |
| | Federal (31.82%) | | | | - | - | - | - |
| | Total Fringe | | | | 2,181.24 | 864.96 | - | 1,245.14 |
| Object | Description/Account | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | - | | |
| B02 | In-State | | | | - | 1,551.96 | | 1,600.00 |
| B10 | Employee Reimb. | | | | - | - | | |
| | Total Employee Reimb. | | | | - | 1,551.96 | - | 1,600.00 |
| | Administrative: | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 200.00 | - | - | 200.00 |
| E12 | 4516-1000 - Lab | Subscriptions - Licenses | | | 1,600.00 | - | - | 1,600.00 |
| | | | | | 1,800.00 | - | - | 1,800.00 |
| | Supplies: | | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | - | - | - | - |
| F05 | 4516-1000 - Lab | Lab Supplies | | | 9,543.36 | 3,885.31 | 6,134.26 | - |
| F05 | 4516-1021 - BT | Lab Supplies | | | - | - | - | - |
| | | | | | 9,543.36 | 3,885.31 | 6,134.26 | - |
| | Total | | | | 127,725.68 | 51,588.01 | 6,134.26 | 69,835.81 |

| Total | Favorable (Unfavorable) Variance | Account # | A06 | A08 | AA1 | B01 | B02 | B05 |
|-------------------|--|-----------|-----|-----|-----|-----|-----------------|-----|
| 53,377.41 | 3,723.13 | 4516-1000 | - | - | - | - | - | - |
| 57,099.04 | 1.50 | 4516-1000 | - | - | - | - | 1,551.96 | - |
| 110,476.45 | 3,724.63 | | - | - | - | - | 1,551.96 | - |
| - | - | | | | | | | |
| - | - | | | | | | | |
| 110,476.45 | 3,724.63 | | | | | | | |
| 2,110.10 | 71.14 | | | | | | | |
| - | - | | | | | | | |
| 2,110.10 | 71.14 | | | | | | | |
| - | - | | | | | | | |
| 3,151.96 | (3,151.96) | | | | | | | |
| - | - | | | | | | | |
| 3,151.96 | (3,151.96) | | | | | | | |
| 200.00 | - | | | | | | | |
| 1,600.00 | - | | | | | | | |
| 1,800.00 | - | | | | | | | |
| - | - | | | | | | | |
| 10,019.57 | (476.21) | | | | | | | |
| - | - | | | | | | | |
| 10,019.57 | (476.21) | | | | | | | |
| 127,558.08 | 167.60 | | | | | | | |

Division of Microbiology
 Reference Lab
 Expenditures for the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 Budget | YTD 11/30/2010 | Encumbered |
|---------------|---------------------------------------|----------------------|----------|------|-------------------|-------------------|------------------|
| 232466 | Belanger, Peter | LABORATORY SUPE | 00056901 | 5164 | 78,545.31 | 33,704.47 | |
| 101874 | Conley, Caryn | BACTERIOLOGIST | 00057333 | FD09 | 63,047.00 | 26,992.36 | |
| 249640 | Crotty, Taryn L | BACTERIOLOGIST | 00045250 | 5162 | 29,529.41 | 12,575.97 | |
| 116342 | Thaice, Charleen | BACTERIOLOGIST | 00016618 | 5162 | 62,903.53 | 26,992.36 | |
| | Total Base Payroll | | | | 234,025.25 | 100,265.16 | |
| | Standby/On-call | | | | | - | |
| | Overtime | | | | - | - | |
| | Total Payroll | | | | 234,025.25 | 100,265.16 | - |
| | Fringe: | | | | | | |
| | State (1.91%) | | | | 4,469.88 | 1,915.06 | - |
| | Federal (31.82%) | | | | 20,061.56 | 8,588.97 | - |
| | Total Fringe | | | | 24,531.44 | 10,504.03 | - |
| Object | Description/Account | | | | | | |
| | Travel | | | | | | |
| B01 | Out of State | | | | - | - | |
| B02 | In-State | | | | - | - | |
| B10 | Employee Reimb. | | | | - | - | |
| | Total Employee Reimb. | | | | - | - | - |
| | Administrative: | | | | | | |
| E01 | 4516-1000 | Office Supplies | | | - | - | - |
| E02 | 4516-1000 | Printing Supplies | | | - | - | - |
| | | | | | - | - | - |
| | Supplies: | | | | | | |
| F05 | 4512-0180 | Lab Supplies | | | - | - | - |
| F05 | 4512-0181 - ARRA | Lab Supplies | | | 5,000.00 | 1,249.18 | |
| F05 | 4516-1000 - Lab | Lab Supplies | | | 11,496.26 | 6,242.00 | 10,724.90 |
| F05 | 4516-1021 | Lab Supplies | | | - | - | - |
| F05 | 4516-1021 - BT | Lab Supplies | | | - | | |
| | | | | | 16,496.26 | 7,491.18 | 10,724.90 |
| | Equipment Maint. & Repair: | | | | | | |
| L49 | 4516-1021 - BT | Equip. Maint. | | | 7,237.00 | | |
| | | | | | 7,237.00 | - | - |
| | Total | | | | 282,289.95 | 118,260.37 | 10,724.90 |

| Projected | Total | Variance | Account # | Favorable (Unfavorable) | | | |
|-------------------|-------------------|-------------------|-----------|----------------------------|-----|-----|-----|
| | | | | A06 | A08 | AA1 | B01 |
| 44,838.98 | 78,543.45 | 1.86 | 4516-1000 | - | - | - | - |
| 35,909.48 | 62,901.84 | 145.16 | 4516-1021 | - | - | - | - |
| 16,730.53 | 29,306.50 | 222.91 | 4516-1000 | - | - | - | - |
| 35,909.48 | 62,901.84 | 1.69 | 4516-1000 | - | - | - | - |
| | | | | | | | |
| 133,388.47 | 233,653.63 | 371.62 | | - | - | - | - |
| | | | | | | | |
| | | - | | | | | |
| | | - | | | | | |
| 133,388.47 | 233,653.63 | 371.62 | | | | | |
| | | | | | | | |
| 2,547.72 | 4,462.78 | 7.10 | | | | | |
| 11,426.40 | 20,015.37 | 46.19 | | | | | |
| 13,974.12 | 24,478.15 | 53.29 | | | | | |
| | | | | | | | |
| - | - | - | | | | | |
| - | - | - | | | | | |
| - | - | - | | | | | |
| - | - | - | | | | | |
| | | | | | | | |
| - | - | - | | | | | |
| - | - | - | | | | | |
| - | - | - | | | | | |
| | | | | | | | |
| 750.82 | 2,000.00 | 3,000.00 | | | | | |
| - | 16,966.90 | (5,470.64) | | | | | |
| | | - | | | | | |
| | | - | | | | | |
| 750.82 | 18,966.90 | (2,470.64) | | | | | |
| | | | | | | | |
| 7,237.00 | 7,237.00 | - | | | | | |
| 7,237.00 | 7,237.00 | - | | | | | |
| | | | | | | | |
| 155,350.41 | 284,335.68 | (2,045.73) | | | | | |

Division of Microbiology
 Enteric Lab
 Expenditures for the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 Budget | YTD 11/30/2010 | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|------------------|-------------------|
| 363072 | Chiorean, Tudor | BACTERIOLOGIST | 00031624 | 5162 | 41,267.74 | 17,551.53 | | 23,349.80 |
| 302074 | Crowell, Danielle | BACTERIOLOGIST | 00165435 | FD09 | 49,769.00 | 11,921.99 | | - |
| 319960 | Hemsworth, Meghan | BACTERIOLOGIST | 00145406 | 9999 | 45,703.36 | 19,433.50 | | 25,853.50 |
| 289754 | Parrin, Janis | BACTERIOLOGIST | 00017844 | 5164 | 53,649.69 | 22,815.11 | | 30,352.24 |
| 117564 | Wyndham, Susan M | BACTERIOLOGIST | 00044283 | 5162 | 57,100.54 | 24,502.28 | | 32,596.78 |
| | New Position Enteric | BACTERIOLOGIST | | | 37,200.00 | - | | 37,200.00 |
| | Total Base Payroll | | | | 284,690.33 | 96,224.41 | - | 149,352.33 |
| | Standby/On-call | | | | - | - | | |
| | Overtime | | | | - | - | | |
| | Payouts | | | | - | 5,000.00 | | |
| | Total Payroll | | | | 284,690.33 | 101,224.41 | - | 149,352.33 |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 54,375.85 | 18,378.86 | - | 28,526.29 |
| | Federal (31.82%) | | | | 42,216.34 | 9,977.32 | - | 20,063.62 |
| | Total Fringe | | | | 96,592.20 | 28,356.18 | - | 48,589.92 |
| Object | Description/Account | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | - | | - |
| B02 | In-State | | | | - | - | | - |
| B10 | Employee Reimb. | | | | - | 15.00 | | - |
| | Total Employee Reimb. | | | | - | 15.00 | - | - |
| | Administrative: | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | - | - | - | - |
| E02 | 4516-1000 - Lab | Printing Supplies | | | - | - | - | - |
| | | | | | - | - | - | - |
| | Supplies: | | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | - | - | - | - |
| F05 | 4512-0186 - ELC ACA | Lab Supplies | | | 18,000.00 | | | 18,000.00 |
| F05 | 4516-1000 - Lab | Lab Supplies | | | 21,561.19 | 14,813.43 | 15,223.49 | - |
| F05 | 4516-1021 - BT | Lab Supplies | | | 20,000.00 | - | 10,178.23 | - |
| | | | | | 59,561.19 | 14,813.43 | 25,401.72 | 18,000.00 |
| | Total | | | | 440,843.72 | 144,409.02 | 25,401.72 | 215,942.24 |

| Total | Favorable (Unfavorable) | Variance | Account # | A06 | A08 | AA1 | B01 | B02 | B05 |
|-------------------|----------------------------|------------------|-----------|-----|-----|-----|-----|-----|-----|
| 40,901.33 | | 366.41 | 4516-1000 | | | | | | |
| 11,921.99 | | 37,847.01 | 4516-1021 | - | - | - | - | - | - |
| 45,287.00 | | 416.36 | 4510-0639 | - | - | - | - | - | - |
| 53,167.35 | | 482.34 | 4516-1000 | - | - | - | - | - | - |
| 57,099.06 | | 1.48 | 4516-1000 | - | - | - | - | - | - |
| 37,200.00 | | - | 4512-0186 | | | | | | |
| 245,576.74 | | 39,113.59 | | - | - | - | - | - | - |
| - | | - | | | | | | | |
| - | | - | | | | | | | |
| 5,000.00 | | (5,000.00) | | | | | | | |
| 250,576.74 | | 34,113.59 | | | | | | | |
| 46,905.16 | | 7,470.70 | | | | | | | |
| 30,040.94 | | 12,175.41 | | | | | | | |
| 76,946.10 | | 19,646.10 | | | | | | | |
| - | | - | | | | | | | |
| - | | - | | | | | | | |
| 15.00 | | (15.00) | | | | | | | |
| 15.00 | | (15.00) | | | | | | | |
| - | | - | | | | | | | |
| - | | - | | | | | | | |
| - | | - | | | | | | | |
| - | | - | | | | | | | |
| 18,000.00 | | - | | | | | | | |
| 30,036.92 | | (8,475.73) | | | | | | | |
| 10,178.23 | | 9,821.77 | | | | | | | |
| 58,215.15 | | 1,346.04 | | | | | | | |
| 385,752.98 | | 55,090.74 | | | | | | | |

Division of Microbiology
 Pertussis
 Expenditures for the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 Budget | YTD 11/30/2010 | Encumbered |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|------------------|
| 276569 | Han, Linda | LAB BUREAU DIRECTOR | 00059200 | 5260 | 131,059.06 | 56,239.90 | |
| 243604 | Ahern, Maureen L | BACTERIOLOGIST | 00046710 | FD09 | 54,524.41 | 23,361.67 | |
| 272319 | Condon, Cynthia K | BACTERIOLOGIST | 00047574 | FD09 | 51,275.78 | 21,731.70 | |
| | Total Base Payroll | | | | 236,859.25 | 101,333.27 | |
| | Standby/On-call | | | | | - | |
| | Overtime | | | | | - | |
| | Total Payroll | | | | 236,859.25 | 101,333.27 | - |
| | Fringe: | | | | | | |
| | State (1.91%) | | | | 4,524.01 | 1,935.47 | - |
| | Federal (31.82%) | | | | 33,665.62 | 14,348.71 | - |
| | Total Fringe | | | | 38,189.63 | 16,284.18 | - |
| Object | Description/Account | | | | | | |
| | Travel | | | | | | |
| B01 | Out of State | | | | - | 62.00 | |
| B02 | In-State | | | | - | 275.40 | |
| B10 | Employee Reimb. | | | | - | | |
| | Total Employee Reimb. | | | | - | 337.40 | - |
| | Administrative: | | | | | | |
| E01 | 4516-1000 | Office Supplies | | | - | - | - |
| E02 | 4516-1000 | Printing Supplies | | | - | - | - |
| | | | | | - | - | - |
| | Supplies: | | | | | | |
| F05 | 4512-0179 - Imm | Lab Supplies | | | 65,000.00 | 47,062.12 | 15,778.90 |
| F05 | 4510-0600 - Envi. Helth. | Lab Supplies | | | - | - | - |
| F05 | 4516-1000 - Lab | Lab Supplies | | | 2,346.80 | 1,144.97 | 847.65 |
| F05 | 4516-1021 - TB | Lab Supplies | | | - | - | - |
| | | | | | 67,346.80 | 48,207.09 | 16,626.55 |
| | Total | | | | 342,395.68 | 166,161.94 | 16,626.55 |
| | | | | | 67,346.80 | | |

Division of Microbiology

STD

Expenditures for the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|------------------|------------|-------------------|
| | | | | | Budget | 11/30/2010 | | |
| 104728 | Chin, Tak-wah | BACTERIOLOGIST | 00046329 | FD09 | 57,093.97 | 24,502.28 | | 32,596.78 |
| 275164 | Glover, Holly | BACTERIOLOGIST | 00056866 | 5165 | 57,100.54 | 24,502.26 | | 32,596.76 |
| 146336 | Holland, James A | BACTERIOLOGIST | 00007895 | FD09 | 59,805.31 | 25,465.13 | | 33,877.72 |
| 286700 | Padilla, Rita | BACTERIOLOGIST | 00006117 | FD09 | 44,990.49 | 19,103.68 | | 25,414.72 |
| | | | | | | | | |
| | Total Base Payroll | | | | 218,990.31 | 93,573.35 | | 124,485.97 |
| | | | | | | | | |
| | Standby/On-call | | | | | | | |
| | | | | | | | | |
| | Overtime | | | | | | | |
| | | | | | | | | |
| | Total Payroll | | | | 218,990.31 | 93,573.35 | - | 124,485.97 |
| | | | | | | | | |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 4,182.71 | 1,787.25 | - | 2,377.68 |
| | Federal (31.82%) | | | | 32,483.28 | 13,875.42 | - | 18,459.26 |
| | Total Fringe | | | | 36,665.99 | 15,662.67 | - | 20,836.94 |
| | | | | | | | | |
| Object | Description/Account | | | | | | | |
| | | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | - | | - |
| B02 | In-State | | | | - | - | | - |
| B10 | Employee Reimb. | | | | - | - | | - |
| | Total Employee Reimb. | | | | - | - | - | - |
| | | | | | | | | |
| | Administrative: | | | | | | | |
| E01 | 4512-0102 - STD | Office Supplies | | | - | - | 153.28 | - |
| E01 | 4516-1000 - Lab | Office Supplies | | | - | - | - | - |
| E02 | 4512-0102 - STD | Printing Supplies | | | 500.00 | - | - | - |
| E02 | 4516-1000 - Lab | Printing Supplies | | | - | - | - | - |
| | | | | | 500.00 | - | 153.28 | - |
| | | | | | | | | |
| | Supplies: | | | | | | | |
| F05 | 4512-0102 - STD | Lab Supplies | | | 2,115.00 | 146,628.23 | 142,783.84 | 30,226.93 |
| F05 | 4512-0102 - STD | Lab Supplies | | | 324,755.00 | - | - | 5,116.00 |
| F05 | 4512-0103 - AIDS | Lab Supplies | | | 15,648.00 | - | 10,000.00 | 5,648.00 |
| F05 | 4513-1000 - FHS | Lab Supplies | | | 14,250.00 | - | 9,000.00 | 5,250.00 |
| F05 | 4516-1000 - Lab | Lab Supplies | | | 133,516.00 | - | 13,000.00 | 122,016.60 |
| | | | | | 490,284.00 | 146,628.23 | 174,783.84 | 168,257.53 |
| | | | | | | | | |
| | Equipment: | | | | | | | |
| K09 | 4512-0102 - STD | Medical Equip. | | | 1,691.00 | | | 1,691.00 |
| | | | | | 1,691.00 | - | - | 1,691.00 |

| Total | Favorable (Unfavorable) | Variance | Account # | A06 | A08 | AA1 | B02 |
|-------------------|----------------------------|-----------|-----------|-----|-----|-----|-----|
| 57,099.06 | (5.09) | 4512-0102 | | - | - | - | - |
| 57,099.02 | 1.52 | 4516-1000 | | - | - | - | - |
| 59,342.85 | 462.46 | 4500-2000 | | - | - | - | - |
| 44,518.40 | 472.09 | 4512-0102 | | - | - | - | - |
| 218,059.32 | 930.99 | | | - | - | - | - |
| - | - | | | | | | |
| - | - | | | | | | |
| 218,059.32 | 930.99 | | | | | | |
| 4,164.93 | 17.78 | | | | | | |
| 32,334.68 | 148.60 | | | | | | |
| 36,499.61 | 166.38 | | | | | | |
| - | - | | | | | | |
| - | - | | | | | | |
| - | - | | | | | | |
| - | - | | | | | | |
| 153.28 | (153.28) | | | | | | |
| - | - | | | | | | |
| - | 500.00 | | | | | | |
| - | - | | | | | | |
| 153.28 | 346.72 | | | | | | |
| 319,639.00 | (317,524.00) | | | | | | |
| 5,116.00 | 319,639.00 | | | | | | |
| 15,648.00 | - | | | | | | |
| 14,250.00 | - | | | | | | |
| 135,016.60 | (1,500.60) | | | | | | |
| 489,669.60 | 614.40 | | | | | | |
| 1,691.00 | - | | | | | | |
| 1,691.00 | - | | | | | | |

| | | | | | | | | |
|-----|---------------------|---------------|--|--|-------------------|-------------------|-------------------|-------------------|
| | Maintenance: | | | | | | | |
| L49 | 4512-0102 - STD | Equip. Maint. | | | 1,000.00 | | | 1,000.00 |
| | | | | | 1,000.00 | - | - | 1,000.00 |
| | Total | | | | 749,131.30 | 255,864.25 | 174,937.12 | 316,271.45 |

| | |
|-------------------|-----------------|
| | |
| 1,000.00 | - |
| 1,000.00 | - |
| 747,072.81 | 2,058.49 |

Division of Microbiology

HIV Lab

Expenditures for the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|---------------|-------------------|
| | | | | | Budget | 11/30/2010 | | |
| 228867 | Bourne, Paul | BACTERIOLOGIST | | | 55,233.27 | 23,566.88 | | 31,352.37 |
| 141026 | Kazianis, Arthur | LABORATORY SUPE | 00041386 | 5145 | 72,331.97 | 31,041.73 | | 41,296.59 |
| 301937 | Noonan, Corrie | BACTERIOLOGIST | 00042356 | FD09 | 47,472.60 | 20,162.97 | | 26,823.95 |
| 326564 | Pham, Hang L | BACTERIOLOGIST | 00018506 | FD09 | 43,091.10 | 18,493.24 | | 24,602.61 |
| 355987 | Sabina, Brandon J | BACTERIOLOGIST | 00010490 | FD09 | 41,639.79 | 17,692.46 | | 23,537.29 |
| 352424 | Zayas, Sabrina L | BACTERIOLOGIST | 00148182 | FD09 | 41,807.18 | 15,429.10 | | 20,526.21 |
| | Total Base Payroll | | | | 301,575.91 | 126,386.38 | - | 168,139.02 |
| | Standby/On-call | | | | - | - | | |
| | Overtime | | | | - | - | | |
| | Total Payroll | | | | 301,575.91 | 126,386.38 | - | 168,139.02 |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 5,760.10 | 2,413.98 | - | 3,211.46 |
| | Federal (31.82%) | | | | 72,945.42 | 30,338.67 | - | 40,361.26 |
| | Total Fringe | | | | 78,705.52 | 32,752.65 | - | 43,572.72 |
| Object | Description/Account | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | - | | |
| B02 | In-State | | | | - | - | | |
| B10 | Employee Reimb. | | | | - | - | | |
| | Total Employee Reimb. | | | | - | - | - | - |
| | Administrative: | | | | | | | |
| E01 | 4513-9035 - AIDS Ser. | Office Supplies | | | - | 2,938.40 | 812.72 | 600.00 |
| E01 | 4513-9035 - AIDS Ser. | Office Supplies | | | 3,600.00 | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 200.00 | 224.83 | - | 200.00 |
| E02 | 4513-9035 - AIDS Ser. | Printing Supplies | | | - | 2,219.31 | - | 2,535.00 |
| E02 | 4513-9035 - AIDS Ser. | Printing Supplies | | | 10,700.00 | | | |
| E02 | 4516-1000 - Lab | Printing Supplies | | | - | - | - | |
| E06 | 4513-9035 - AIDS Ser. | Postage | | | - | 2,700.00 | - | - |
| E06 | 4513-9035 - AIDS Ser. | Postage | | | 2,700.00 | | - | |
| | | | | | 17,200.00 | 8,082.54 | 812.72 | 3,335.00 |
| | Supplies: | | | | | | | |
| F05 | 4512-0103 - AIDS | Lab Supplies | | | 216,054.00 | 63,199.62 | 24,585.47 | - |
| F05 | 4513-9035 - AIDS Ser. | Lab Supplies | | | - | 8,488.01 | 1,224.73 | 100.00 |
| F05 | 4513-9035 - AIDS Ser. | Lab Supplies | | | 8,768.00 | | | |

| Total | Favorable (Unfavorable) | Variance | Account # | A06 | A08 | AA1 | B02 |
|-------------------|----------------------------|-------------------|-----------|-----|-----|-----|-----|
| 54,919.25 | | 314.02 | 4513-9018 | | | | |
| 72,338.32 | | (6.35) | 4510-0100 | - | - | - | - |
| 46,986.92 | | 485.68 | 4513-9018 | - | - | - | - |
| 43,095.85 | | (4.75) | 4513-9018 | - | - | - | - |
| 41,229.75 | | 410.04 | 4513-9035 | | | | |
| 35,955.31 | | 5,851.87 | 4513-9018 | - | - | - | - |
| 294,525.40 | | 7,050.51 | | - | - | - | - |
| - | | - | | | | | |
| - | | - | | | | | |
| 294,525.40 | | 7,050.51 | | | | | |
| 5,625.44 | | 134.66 | | | | | |
| 70,699.93 | | 2,245.49 | | | | | |
| 76,325.37 | | 2,380.16 | | | | | |
| - | | - | | | | | |
| - | | - | | | | | |
| - | | - | | | | | |
| - | | - | | | | | |
| 4,351.12 | | (4,351.12) | | | | | |
| 424.83 | | (224.83) | | | | | |
| 4,754.31 | | (4,754.31) | | | | | |
| - | | - | | | | | |
| - | | - | | | | | |
| - | | 2,700.00 | | | | | |
| 9,530.26 | | (6,630.26) | | | | | |
| 87,785.09 | | 128,268.91 | | | | | |
| 9,812.74 | | (9,812.74) | | | | | |

| | | | | | | | | |
|-----|-----------------------------|------------------|--|--|-------------------|-------------------|------------------|-------------------|
| F05 | 4516-1000 - Lab | Lab Supplies | | | - | - | - | |
| | Equipment | | | | 224,822.00 | 71,687.63 | 25,810.20 | 100.00 |
| K05 | 4513-9035 | Office Equipment | | | 1,300.00 | - | 1,268.46 | - |
| | | | | | 1,300.00 | - | 1,268.46 | - |
| | Repairs & Maint. | | | | | | | |
| L49 | 4512-0103 - AIDS | Equip. Maint. | | | 8,000.00 | 940.50 | 950.00 | - |
| L49 | 4513-9035 - AIDS Ser. | Equip. Maint. | | | - | - | - | 2,460.00 |
| | | | | | 8,000.00 | 940.50 | 950.00 | 2,460.00 |
| | Total | | | | 631,603.43 | 239,849.70 | 28,841.38 | 217,606.74 |

| | |
|------------------|-------------------|
| - | - |
| 97,597.83 | 118,456.17 |
| 1,268.46 | 31.54 |
| 1,268.46 | 31.54 |
| 1,890.50 | 6,109.50 |
| 2,460.00 | (2,460.00) |
| 4,350.50 | 3,649.50 |
| 483,597.82 | 124,937.61 |

Division of Microbiology

TB Lab

Expenditures for the Period Ending November 30, 2010

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected |
|------------------------------|----------------------------|----------------------|----------|------|-------------------|-------------------|---------------|-------------------|
| | | | | | Budget | 11/30/2010 | | |
| 129004 | Elvin, Paul J | LABORATORY SUPE | 00026721 | 5321 | 78,545.31 | 33,704.42 | | 44,838.92 |
| 285755 | Gramer, Jill A | PROGRAM COORDIN | 00012982 | 5101 | 52,732.22 | 22,434.27 | | 29,845.59 |
| 278614 | Guillet, Jasmine | LABORATORY SUPE | 00029326 | 5321 | 56,280.15 | 23,880.28 | | 31,769.30 |
| 116634 | Jno-baptiste, Roland | CLERK III | 00016910 | 5145 | 38,231.28 | 16,407.21 | | 21,827.45 |
| 107651 | Jones, Shirley L | BACTERIOLOGIST | 00026146 | FD09 | 62,896.30 | 26,992.36 | | 35,909.48 |
| 301545 | Joshi, Swati | CHEMIST II | 00033578 | 5178 | 50,558.71 | 21,523.80 | | 28,634.34 |
| 290514 | Lamarre, Ismaelite | BACTERIOLOGIST | 00056889 | 5321 | 46,682.56 | 4,753.33 | | - |
| 307706 | Liu, Donghui | BACTERIOLOGIST | 00165447 | 5168 | 50,112.75 | 21,366.10 | | 28,424.54 |
| 356188 | Silva, Allison | BACTERIOLOGIST | 00029932 | 5178 | 41,639.79 | 17,692.47 | | 23,537.30 |
| 317305 | Tan, Desmond R | BACTERIOLOGIST | 00024753 | 5311 | 45,469.71 | 19,433.49 | | 25,853.48 |
| Total Base Payroll | | | | | 523,148.78 | 208,187.73 | | 270,640.41 |
| Standby/On-call | | | | | | - | 35.00 | |
| Overtime | | | | | | - | - | |
| Buyouts | | | | | | - | 5,000.00 | |
| Total Payroll | | | | | 523,148.78 | 213,222.73 | - | 270,640.41 |
| Fringe: | | | | | | | | |
| State (1.91%) | | | | | 9,992.14 | 3,976.39 | - | 5,169.23 |
| Federal (31.82%) | | | | | 36,101.38 | 15,437.84 | - | 20,537.84 |
| Total Fringe | | | | | 46,093.53 | 19,414.23 | - | 25,707.08 |
| Object | Description/Account | | | | | | | |
| Travel | | | | | | | | |
| B01 | Out of State | | | | - | - | - | - |
| B02 | In-State | | | | - | - | - | - |
| B10 | Employee Reimb. | | | | - | - | - | - |
| Total Employee Reimb. | | | | | - | - | - | - |
| Administrative: | | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | - | - | 167.00 | 100.00 |
| E01 | 4516-1022 - TB Rev. | Office Supplies | | | 500.00 | - | - | 100.00 |
| E02 | 4516-1000 - Lab | Printing Supplies | | | - | - | - | |
| | | | | | 500.00 | - | 167.00 | 200.00 |
| Supplies: | | | | | | | | |
| F05 | 4515-0115 - TB Grant | Lab Supplies | | | 21,000.00 | - | - | - |
| F05 | 4516-1000 - Lab | Lab Supplies | | | 150,000.00 | 115,128.83 | 126,651.20 | - |

| Total | Favorable (Unfavorable) Variance | Account # | A06 | A08 | AA1 | A13 | B02 |
|-------------------|--|-----------|--------------|-----|-----|-----|-----|
| 78,543.34 | 1.97 | 4516-1000 | - | - | - | - | - |
| 52,279.86 | 452.36 | 4510-0100 | - | - | - | - | - |
| 55,649.58 | 630.57 | 4516-1000 | 35.00 | - | - | - | - |
| 38,234.66 | (3.38) | 4510-0100 | - | - | - | - | - |
| 62,901.84 | (5.54) | 4515-0115 | - | - | - | - | - |
| 50,158.14 | 400.57 | 4516-1022 | - | - | - | - | - |
| 4,753.33 | 41,929.23 | 4516-1000 | - | - | - | - | - |
| 49,790.64 | 322.11 | 4516-1000 | | | | | |
| 41,229.77 | 410.02 | 4516-1022 | | | | | |
| 45,286.97 | 182.74 | 4516-1000 | | | | | |
| 478,828.14 | 44,320.64 | | 35.00 | - | - | - | - |
| 35.00 | (35.00) | | | | | | |
| - | - | | | | | | |
| 5,000.00 | (5,000.00) | | | | | | |
| 483,863.14 | 39,285.64 | | | | | | |
| 9,145.62 | 846.52 | | | | | | |
| 35,975.69 | 125.70 | | | | | | |
| 45,121.30 | 972.22 | | | | | | |
| - | - | | | | | | |
| - | - | | | | | | |
| - | - | | | | | | |
| - | - | | | | | | |
| 267.00 | (267.00) | | | | | | |
| 100.00 | 400.00 | | | | | | |
| - | - | | | | | | |
| 367.00 | 133.00 | | | | | | |
| - | 21,000.00 | | | | | | |
| 241,780.03 | (91,780.03) | | | | | | |

| | | | | | | | |
|------------------------------|---------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|
| F05 | 4516-1022 - TB Rev. | Lab Supplies | | 165,448.00 | 5,256.11 | 61,000.00 | 28,000.00 |
| | | | | 336,448.00 | 120,384.94 | 187,651.20 | 28,000.00 |
| Services: | | | | | | | |
| JJ2 | 4516-1022 - TB Rev. | Courier Ser. | | 5,000.00 | 795.00 | 4,205.00 | |
| | | | | 5,000.00 | 795.00 | 4,205.00 | - |
| Equipment: | | | | | | | |
| K09 | 4516-1022 - TB Rev. | Lab Equipment | | 15,000.00 | - | - | 15,000.00 |
| | | | | 15,000.00 | - | - | 15,000.00 |
| Repairs & Maint.: | | | | | | | |
| L49 | 4516-1022 - TB Rev. | Equip. Maint. | | 7,000.00 | - | - | 7,000.00 |
| | | | | 7,000.00 | - | - | 7,000.00 |
| Purchased Ser.: | | | | | | | |
| M2M | 4516-1022 - TB Rev. | Med. Testing Ser. | | - | - | - | 650.00 |
| | | | | - | - | - | 650.00 |
| IT Consultant: | | | | | | | |
| U05 | 4516-1022 - TB Rev. | IT Consultants | | - | - | - | - |
| U07 | 4512-0179 - Imm. | IT Equipment | | - | - | - | - |
| U07 | 4516-1022 - TB Rev. | IT Equipment | | - | - | - | - |
| | | | | - | - | - | - |
| | Total | | | 933,190.31 | 353,816.90 | 192,023.20 | 347,197.48 |

| | |
|-------------------|------------------|
| 94,256.11 | 71,191.89 |
| 336,036.14 | 411.86 |
| 5,000.00 | - |
| 5,000.00 | - |
| 15,000.00 | - |
| 15,000.00 | - |
| 7,000.00 | - |
| 7,000.00 | - |
| 650.00 | (650.00) |
| 650.00 | (650.00) |
| - | - |
| - | - |
| - | - |
| - | - |
| 893,037.58 | 40,152.73 |

| | | 12/31/2010 | | 2011 | | | | | |
|-------------------------|---|------------|--|---------------|---------------|--------------|------------|---------------|--|
| FF | State Accounts | Obj. | (On the state Fiscal Year) 7/1/10-6/30/11 | MMARS | | Orders | | do not print | |
| | | | | Budget | Expenditures | Pending | Balance | | |
| 4516-1000: | | | | | | | | | |
| | PFGE | 5359 | F05 | \$ 6,921.45 | \$ - | \$ - | 0.00 | \$ - | |
| | Dairy Lab | 5361 | F05 | \$ 9,543.36 | \$ 3,885.31 | \$ - | 5,658.05 | \$ 5,870.49 | |
| | Enteric Lab | 5363 | F05 | \$ 21,561.19 | \$ 14,813.43 | \$ 6,412.97 | 334.79 | \$ 23,244.71 | |
| | Reference Lab | 5364 | F05 | \$ 11,496.26 | \$ 6,242.00 | \$ 4,635.37 | 618.89 | \$ 8,684.10 | |
| | STD | 5367 | F05 | \$ 133,516.00 | \$ - | \$ - | 133,516.00 | \$ 153,857.30 | |
| | Pertussis | 5368 | F05 | \$ 2,346.80 | \$ 1,144.97 | \$ 859.21 | 342.62 | \$ 561.84 | |
| | TB Lab | 5321 | F05 | \$ 150,000.00 | \$ 115,128.83 | \$ 28,255.72 | 6,615.45 | \$ 151,380.87 | |
| | | | | \$ 335,385.06 | \$ 141,214.54 | \$ 40,163.27 | 154,007.25 | | |
| 4512-0103: | | | | | | | | | |
| | HIV | 5345 | F05 | \$ 150,000.00 | \$ 46,659.62 | \$ 313.35 | 103,027.03 | \$ 90,316.10 | |
| | HCV | 5341 | F05 | \$ 66,054.00 | \$ 16,540.00 | \$ - | 49,514.00 | \$ 33,054.27 | |
| | STD | 5367 | F05 | \$ 15,648.00 | \$ - | \$ 297.84 | 15,350.16 | \$ 6,788.05 | |
| | TB Lab | 5321 | F05 | \$ - | \$ - | \$ - | 0.00 | \$ - | |
| | | | | \$ 231,702.00 | \$ 63,199.62 | \$ 611.19 | 167,891.19 | | |
| 4513-1000: | | | | | | | | | |
| | STD | 5367 | F05 | \$ 14,250.00 | \$ - | \$ 11,188.20 | 3,061.80 | 13181.18 | |
| | | | | \$ 14,250.00 | \$ - | \$ 11,188.20 | 3,061.80 | | |
| 4513-1111: | | | | | | | | | |
| | HCV | 5341 | F05 | \$ - | \$ - | \$ - | 0.00 | 0 | |
| | | | | \$ - | \$ - | \$ - | 0.00 | | |
| 4516-1022: | | | | | | | | | |
| | TB Revenue | 5321 | F05 | \$ 165,448.00 | \$ - | \$ 30,642.00 | 134,806.00 | \$ 52,607.91 | |
| | | | | \$ 165,448.00 | \$ - | \$ 30,642.00 | 134,806.00 | | |
| 4510-0623: | | | | | | | | | |
| | MWRA | 5177 | F05 | \$ - | \$ - | \$ - | 0.00 | | |
| | | | | \$ - | \$ - | \$ - | 0.00 | | |
| Federal Accounts | | | | | | | | | |
| 4512-0180: | | | | | | | | | |
| | (On Federal Grant cycle) 1/1/09-12/31/11 | | | | MMARS | | Orders | | |
| | PulseNet | 5240 | F05 | \$ 16,983.00 | \$ - | \$ 16,931.64 | 51.36 | 11327.88 | |
| | Norovirus | 5244 | F05 | \$ 8,202.00 | \$ - | \$ 6,746.09 | 1,455.91 | 0 | |
| | NARMS | 5252 | F05 | \$ 5,000.00 | \$ - | \$ 4,955.63 | 44.37 | 0 | |
| | | | | \$ 30,185.00 | \$ - | \$ 28,633.36 | 1,551.64 | | |
| ARRA | | | | | | | | | |
| | 4512-0181: 1/1/10-12/31/11 | | | | MMARS | | Orders | | |
| | Food-borne | 5359 | F05 | \$ 2,000.00 | \$ - | \$ 1,722.36 | 277.64 | 0 | |
| | Reference | 5364 | F05 | \$ 5,000.00 | \$ - | \$ 4,907.87 | 92.13 | 3386.21 | |
| | | | | \$ 7,000.00 | \$ - | \$ 6,630.23 | 369.77 | | |
| ACA | | | | | | | | | |
| | 4512-0186: | | | | MMARS | | Orders | | |
| | Food-borne | ? | F05 | | | | 0.00 | | |
| | PFGE | 5359 | F05 | | | | 0.00 | | |
| | | - | --- | | | | 0.00 | | |

Date

12/31/2010

2011

FF

| | State Accounts | Obj. | Budget | | Expenditures | | Pending | | Balance | | | | | | |
|-------------------|----------------|------|----------------------------|----------|--------------|--------|---------|----------------|---------|----------|--|--|--|--|--|
| | | | (On the state Fiscal Year) | | | | | 7/1/10-6/30/11 | | | | | | | |
| 4516-1000: | | | | | | | | | | | | | | | |
| HIV | 5345 | E01 | \$ | 200.00 | \$ | 224.83 | \$ | - | \$ | (24.83) | | | | | |
| | | E02 | \$ | - | \$ | - | \$ | - | \$ | 0.00 | | | | | |
| PFGE | 5359 | E01 | | | | | | | | 0.00 | | | | | |
| | 5360 | E01 | \$ | 200.00 | \$ | 173.71 | \$ | 63.95 | \$ | (37.66) | | | | | |
| | | E02 | \$ | 200.00 | \$ | - | \$ | - | \$ | 200.00 | | | | | |
| | | E19 | \$ | - | \$ | - | \$ | - | \$ | 0.00 | | | | | |
| Dairy Lab | 5361 | E01 | \$ | 200.00 | \$ | - | \$ | - | \$ | 200.00 | | | | | |
| | | E02 | \$ | 1,600.00 | \$ | - | \$ | - | \$ | 1,600.00 | | | | | |
| Enteric Lab | 5363 | E01 | | | | | | | | 0.00 | | | | | |
| Reference Lab | 5364 | E01 | | | | | | | | 0.00 | | | | | |
| STD | 5367 | E01 | | | | | | | | 0.00 | | | | | |
| Pertussis | 5368 | E01 | | | | | | | | 0.00 | | | | | |
| TB Lab | 5321 | E01 | \$ | - | \$ | - | \$ | 97.10 | \$ | (97.10) | | | | | |
| | | | \$ | 2,400.00 | \$ | 398.54 | \$ | 161.05 | \$ | 1,840.41 | | | | | |

| | | | | | | |
|------------|------|-----|-----------|-------|-------|-----------|
| TB Revenue | 5321 | E01 | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| | | E02 | \$ - | \$ - | \$ - | \$ 0.00 |
| | | E12 | \$ - | \$ - | \$ - | \$ 0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$ 500.00 | \$ - | \$ - | \$ 500.00 |

| | | | | | | |
|------------|------|----|-------|-------|-------|---------|
| 4510-0623: | | | | | | |
| MWRA | 5177 | EE | \$ - | \$ - | \$ - | \$ 0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$ - | \$ - | \$ - | \$ 0.00 |

| | | | Budget | MMARS Expenditures | Orders Pending | Balance |
|------------------|------|-----|--------------------------|-----------------------|-------------------|---------------|
| Federal Accounts | | | (On Federal Grant cycle) | | | |
| 4512-0180: | | | 1/1/09-12/31/11 | | | |
| PulseNet | 5240 | EE | \$ - | \$ - | \$ - | \$ 0.00 |
| Norovirus | 5244 | EE | \$ - | \$ - | \$ - | \$ 0.00 |
| NARMS | 5252 | EE | \$ - | \$ - | \$ - | \$ 0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 4516-1021: | | | 8/10/10-8/09/11 | | | |
| PFGE | 5359 | E01 | \$ 3,000.00 | \$ - | \$ 3,000.00 | |
| | | E02 | <hr/> | \$ - | <hr/> | \$ 0.00 |
| BT | 5326 | E01 | | \$ - | <hr/> | \$ 0.00 |
| | | E02 | | \$ - | <hr/> | \$ 0.00 |
| | | E12 | | \$ - | <hr/> | \$ 0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 |
| 4512-0102 | | | 1/1/10-12/31/10 | | | |
| STD | 5367 | E01 | \$ 500.00 | \$ - | \$ 341.04 | \$ 158.96 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$ 500.00 | \$ - | \$ 341.04 | \$ 158.96 |
| 4513-9035: | | | 1/1/10-12/31/10 | | | |
| HIV | 5345 | E01 | \$ 3,600.00 | \$ - | \$ 4,503.19 | \$ (903.19) |
| | | E02 | \$ 10,700.00 | \$ - | \$ 3,097.13 | \$ 7,602.87 |
| | | E06 | \$ 2,700.00 | \$ 2,025.00 | \$ 7,200.00 | \$ (6,525.00) |
| | | E09 | \$ - | \$ - | \$ - | \$ 0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$ 17,000.00 | \$ 2,025.00 | \$ 14,800.32 | \$ 174.68 |
| 4515-0115: | | | 1/1/10-12/31/10 | | | |
| TB Lab | 5322 | EE | \$ - | \$ - | \$ - | \$ 0.00 |
| | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | \$ - | \$ - | \$ - | \$ 0.00 |
| | | | | | | |
| Total | | | \$ 22,900.00 | \$ 2,423.54 | \$ 14,961.37 | \$ 5,515.09 |

Microbiology
Payroll Worksheet

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | | YTD | | Favorable (Unfavorable) | |
|--------|--------------------------|----------------------|----------|------|------------|-----------|-----------|------------|----------------------------|--|
| | | | | | Budget | 12/4/2010 | Projected | Total | Variance | |
| 243604 | Ahern, Maureen L | BACTERIOLOGIST | 00046710 | FD09 | 54,524.41 | 23,361.67 | 31,079.36 | 54,441.03 | 83.38 | |
| 117481 | Baptiste-acloque, Roslyn | BACTERIOLOGIST | 00017760 | 5161 | 57,100.54 | 20,783.51 | 32,593.90 | 53,377.41 | 3,723.13 | |
| 232466 | Belanger, Peter | LABORATORY SUPE | 00056901 | 5164 | 78,545.31 | 33,704.47 | 44,838.98 | 78,543.45 | 1.86 | |
| 277283 | Bird, Ciranna | LABORATORY SUPE | 00033817 | 5363 | 61,428.44 | 25,880.72 | 34,468.92 | 60,349.64 | 1,078.81 | |
| 228867 | Bourne, Paul | BACTERIOLOGIST | 00005268 | FD09 | 55,233.27 | 23,566.88 | 31,352.37 | 54,919.25 | 314.02 | |
| 104728 | Chin, Tak-wah | BACTERIOLOGIST | 00046329 | FD09 | 57,093.97 | 24,502.28 | 32,596.78 | 57,099.06 | (5.09) | |
| 363072 | Chiorean, Tudor | BACTERIOLOGIST | 00031624 | 5162 | 41,267.74 | 17,551.53 | 23,349.80 | 40,901.33 | 366.41 | |
| 272319 | Condon, Cynthia K | BACTERIOLOGIST | 00047574 | FD09 | 51,275.78 | 21,731.70 | 28,910.92 | 50,642.62 | 633.16 | |
| 101874 | Conley, Caryn | BACTERIOLOGIST | 00057333 | FD09 | 63,047.00 | 26,992.36 | 35,909.48 | 62,901.84 | 145.16 | |
| 269840 | Connolly, Lawrence | BACTERIOLOGIST | 00165449 | FD09 | 51,403.00 | 21,957.62 | 29,211.48 | 51,169.10 | 233.90 | |
| 249640 | Crotty, Taryn L | BACTERIOLOGIST | 00045250 | 5162 | 29,529.41 | 12,575.97 | 16,730.53 | 29,306.50 | 222.91 | |
| 302074 | Crowell, Danielle | BACTERIOLOGIST | 00165435 | FD09 | 49,769.00 | 11,921.99 | - | 11,921.99 | 37,847.01 | |
| 127529 | Davenport, Russell T | BACTERIOLOGIST | 00027845 | 5161 | 57,100.54 | 24,502.27 | 32,596.77 | 57,099.04 | 1.50 | |
| 129004 | Elvin, Paul J | LABORATORY SUPE | 00026721 | 5321 | 78,545.31 | 33,704.42 | 44,838.92 | 78,543.34 | 1.97 | |
| 275164 | Glover, Holly | BACTERIOLOGIST | 00056866 | 5165 | 57,100.54 | 24,502.26 | 32,596.76 | 57,099.02 | 1.52 | |
| 285755 | Gramer, Jill A | PROGRAM COORDIN | 00012982 | 5101 | 52,732.22 | 22,434.27 | 29,845.59 | 52,279.86 | 452.36 | |
| 120562 | Greer, Garry | LABORATORY SUPE | 00056854 | | 52,665.13 | 18,054.38 | 44,834.99 | 62,889.37 | (10,224.24) | |
| 278614 | Guillet, Jasmine | LABORATORY SUPE | 00029326 | 5321 | 56,280.15 | 23,880.28 | 31,769.30 | 55,649.58 | 630.57 | |
| 276569 | Han, Linda | PHYSICIAN II | 00059200 | 5260 | 131,059.06 | 56,239.90 | 74,819.15 | 131,059.05 | 0.01 | |
| 110912 | Hankerson, Jacqueline | ADMINISTRATIVE | 00011167 | 5160 | 49,237.98 | 21,128.42 | 28,108.34 | 49,236.76 | 1.22 | |
| 319960 | Hemsworth, Meghan | BACTERIOLOGIST | 00145406 | 9999 | 45,703.36 | 19,433.50 | 25,853.50 | 45,287.00 | 416.36 | |
| 146336 | Holland, James A | BACTERIOLOGIST | 00007895 | FD09 | 59,805.31 | 25,465.13 | 33,877.72 | 59,342.85 | 462.46 | |
| 297983 | Hussin, Ayman S | BACTERIOLOGIST | 00018442 | 5261 | 43,944.91 | 19,038.89 | 25,328.52 | 44,367.41 | (422.50) | |
| 116634 | Jno-baptiste, Roland | CLERK III | 00016910 | 5145 | 38,231.28 | 16,407.21 | 21,827.45 | 38,234.66 | (3.38) | |
| 107651 | Jones, Shirley L | BACTERIOLOGIST | 00026146 | FD09 | 62,896.30 | 26,992.36 | 35,909.48 | 62,901.84 | (5.54) | |
| 301545 | Joshi, Swati | CHEMIST II | 00033578 | 5178 | 50,558.71 | 21,523.80 | 28,634.34 | 50,158.14 | 400.57 | |
| 141026 | Kazianis, Arthur | LABORATORY SUPE | 00041386 | 5145 | 72,331.97 | 31,041.73 | 41,296.59 | 72,338.32 | (6.35) | |
| 290514 | Lamarre, Ismaelite | BACTERIOLOGIST | 00056889 | 5321 | 46,682.56 | 4,753.33 | - | 4,753.33 | 41,929.23 | |
| 307706 | Liu, Donghui | BACTERIOLOGIST | 00165447 | 5168 | 50,112.75 | 21,366.10 | 28,424.54 | 49,790.64 | 322.11 | |
| 140167 | Lungelow, Rita | CLERK IV | 00040525 | 5160 | 42,271.82 | 18,139.11 | 24,131.49 | 42,270.60 | 1.22 | |
| 301937 | Noonan, Corrie | BACTERIOLOGIST | 00042356 | FD09 | 47,472.60 | 20,162.97 | 26,823.95 | 46,986.92 | 485.68 | |
| 286700 | Padilla, Rita | BACTERIOLOGIST | 00006117 | FD09 | 44,990.49 | 19,103.68 | 25,414.72 | 44,518.40 | 472.09 | |
| 289754 | Parrin, Janis | BACTERIOLOGIST | 00017844 | 5164 | 53,649.69 | 22,815.11 | 30,352.24 | 53,167.35 | 482.34 | |
| 326564 | Pham, Hang L | BACTERIOLOGIST | 00018506 | FD09 | 43,091.10 | 18,493.24 | 24,602.61 | 43,095.85 | (4.75) | |
| 146724 | Phillips, Charlene | CONTRACT SPECIA | 00047100 | 5160 | 46,477.94 | 19,896.56 | 26,469.53 | 46,366.09 | 111.85 | |
| 355987 | Sabina, Brandon J | BACTERIOLOGIST | 00010490 | FD09 | 41,639.79 | 17,692.46 | 23,537.29 | 41,229.75 | 410.04 | |
| 105877 | Sennott, Janet M | BACTERIOLOGIST | 00161185 | FD09 | 34,256.51 | 14,701.37 | 19,558.07 | 34,259.44 | (2.93) | |
| 306668 | Serrell, Rebecca E | BACTERIOLOGIST | 00150630 | FD09 | 48,809.57 | 4,086.46 | - | 4,086.46 | 44,723.11 | |
| 356188 | Silva, Allison | BACTERIOLOGIST | 00029932 | 5178 | 41,639.79 | 17,692.47 | 23,537.30 | 41,229.77 | 410.02 | |
| 239332 | Stiles, Tracy S | LABORATORY SUPE | 00056854 | 5261 | 12,999.94 | 12,999.94 | - | 12,999.94 | - | |
| 317305 | Tan, Desmond R | BACTERIOLOGIST | 00024753 | 5311 | 45,469.71 | 19,433.49 | 25,853.48 | 45,286.97 | 182.74 | |
| 116342 | Thaice, Charleen | BACTERIOLOGIST | 00016618 | 5162 | 62,903.53 | 26,992.36 | 35,909.48 | 62,901.84 | 1.69 | |
| 117564 | Wyndham, Susan M | BACTERIOLOGIST | 00044283 | 5162 | 57,100.54 | 24,502.28 | 32,596.78 | 57,099.06 | 1.48 | |
| 220854 | Zanolli, Janice L | ADMINISTRATIVE | 00010739 | 5160 | 7,320.82 | 7,320.82 | - | 7,320.82 | - | |

4512-0179
4516-1000
4516-1000
4516-1000
4513-9018
4512-0102
4516-1000
4512-0179
4516-1021
4516-1021
4516-1000
4516-1021
4516-1000
4516-1000
4516-1000
4510-0100
4516-1000
4516-1000
4516-1000
4510-0639
4500-2000
4516-1000
4510-0100
4515-0115
4516-1022
4510-0100
4516-1000
4516-1000
4516-1000
4513-9018
4512-0102
4516-1000
4513-9018
4516-1000
4513-9035
4512-0180
4512-0180
4516-1022
4516-1000
4516-1000
4516-1000
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| | | | | | | | | | |
|--------|--|----------------------------------|----------|------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 352424 | Zayas, Sabrina L New Position Enteric | BACTERIOLOGIST BACTERIOLOGIST | 00148182 | FD09 | 41,807.18 37,200.00 | 15,429.10 37,200.00 | 20,526.21 37,200.00 | 35,955.31 37,200.00 | 5,851.87 |
| | | | | | 2,364,306.97 | 954,460.37 | 1,278,117.66 | 2,232,578.03 | 131,728.94 |
| | Number of Pay Periods | | | | | | 11.2 | | |
| | Number of Pay Periods Remaining | | | | | | 14.9 | | |
| | | | | | | | 26.1 | | |

4513-9018
4512-0186

Microbiology
OT & Travel Worksheet

| Empl # | Employee Name | Position Description | Pos # | Unit | A06 | A08 | A10 | A12 | A13 | A14 | AA1 | B01 | B02 | B05 |
|--------|--------------------------|----------------------|----------|------|----------|-----|-----|-----|-----|-----|-----|----------|-----|-----|
| 243604 | Ahern, Maureen L | BACTERIOLOGIST | 00046710 | FD09 | | | | | | | | | | |
| 117481 | Baptiste-acloque, Roslyn | BACTERIOLOGIST | 00017760 | 5161 | | | | | | | | | | |
| 232466 | Belanger, Peter | LABORATORY SUPE | 00056901 | 5164 | | | | | | | | | | |
| 104728 | Chin, Tak-wah | BACTERIOLOGIST | 00046329 | FD09 | | | | | | | | | | |
| 325982 | Collins, Erin M | | | | | | | | | | | | | |
| 272319 | Condon, Cynthia K | BACTERIOLOGIST | 00047574 | FD09 | | | | | | | | | | |
| 101874 | Conley, Caryn | BACTERIOLOGIST | 00057333 | FD09 | | | | | | | | | | |
| 269840 | Connolly, Lawrence | BACTERIOLOGIST | 00165449 | FD09 | | | | | | | | | | |
| 249640 | Crotty, Taryn L | BACTERIOLOGIST | 00045250 | 5162 | | | | | | | | | | |
| 302074 | Crowell, Danielle | BACTERIOLOGIST | 00165435 | FD09 | | | | | | | | | | |
| 127529 | Davenport, Russell T | BACTERIOLOGIST | 00027845 | 5161 | | | | | | | | | | |
| 129004 | Elvin, Paul J | LABORATORY SUPE | 00026721 | 5321 | | | | | | | | | | |
| 275164 | Glover, Holly | BACTERIOLOGIST | 00056866 | 5165 | | | | | | | | | | |
| 133476 | Goldbaum, Robert | LABORATORY SUPE | 00033817 | 5162 | | | | | | | | | | |
| 285755 | Gramer, Jill A | PROGRAM COORDIN | 00012982 | 5101 | | | | | | | | | | |
| 278614 | Guillet, Jasmine | LABORATORY SUPE | 00029326 | 5321 | 35.00 | | | | | | | | | |
| 276569 | Han, Linda | PHYSICIAN II | 00059200 | 5260 | | | | | | | | | | |
| 110912 | Hankerson, Jacqueline | ADMINISTRATIVE | 00011167 | 5160 | | | | | | | | | | |
| 319960 | Hemsworth, Meghan | BACTERIOLOGIST | 00145406 | 9999 | | | | | | | | | | |
| 146336 | Holland, James A | BACTERIOLOGIST | 00007895 | FD09 | | | | | | | | | | |
| 297983 | Hussin, Ayman S | BACTERIOLOGIST | 00018442 | 5261 | | | | | | | | | | |
| 116634 | Jno-baptiste, Roland | CLERK III | 00016910 | 5145 | | | | | | | | | | |
| 107651 | Jones, Shirley L | BACTERIOLOGIST | 00026146 | FD09 | | | | | | | | | | |
| 301545 | Joshi, Swati | CHEMIST II | 00033578 | 5178 | | | | | | | | | | |
| 141026 | Kazianis, Arthur | LABORATORY SUPE | 00041386 | 5145 | | | | | | | | | | |
| 280309 | Konomi, Mira | BACTERIOLOGIST | 00042451 | 5321 | | | | | | | | | | |
| 290514 | Lamarre, Ismaelite | BACTERIOLOGIST | 00056889 | 5321 | | | | | | | | 5,000.00 | | |
| 307706 | Liu, Donghui | BACTERIOLOGIST | 00165447 | 5168 | | | | | | | | | | |
| 140167 | Lungelow, Rita | CLERK IV | 00040525 | 5160 | | | | | | | | | | |
| 125198 | Maker, Susan | BACTERIOLOGIST | 00025505 | 5162 | | | | | | | | | | |
| 301937 | Noonan, Corrie | BACTERIOLOGIST | 00042356 | FD09 | | | | | | | | | | |
| 286700 | Padilla, Rita | BACTERIOLOGIST | 00006117 | FD09 | | | | | | | | | | |
| 289754 | Parrin, Janis | BACTERIOLOGIST | 00017844 | 5164 | | | | | | | | | | |
| 139771 | Peppe, Joseph A | LABORATORY SUPE | 00040129 | 5160 | | | | | | | | | | |
| 326564 | Pham, Hang L | BACTERIOLOGIST | 00018506 | FD09 | | | | | | | | | | |
| 146724 | Phillips, Charlene | CONTRACT SPECIA | 00047100 | 5160 | | | | | | | | | | |
| 355987 | Sabina, Brandon J | BACTERIOLOGIST | | | | | | | | | | | | |
| 105877 | Sennott, Janet M | BACTERIOLOGIST | 00161185 | 9999 | | | | | | | | | | |
| 306668 | Serrell, Rebecca E | BACTERIOLOGIST | 00150630 | 9999 | | | | | | | | | | |
| 239332 | Stiles, Tracy S | LABORATORY SUPE | 00056854 | 5261 | 1,221.50 | | | | | | | | | |
| 317305 | Tan, Desmond R | BACTERIOLOGIST | 00024753 | 5311 | | | | | | | | | | |
| 116342 | Thaice, Charleen | BACTERIOLOGIST | 00016618 | 5162 | | | | | | | | | | |
| 117564 | Wyndham, Susan M | BACTERIOLOGIST | 00044283 | 5162 | | | | | | | | | | |
| 220854 | Zanolli, Janice L | ADMINISTRATIVE | 00010739 | 5160 | | | | | | | | | | |

B11

7.50

7.50

352424

Zayas, Sabrina L

BACTERIOLOGIST 00148182 FD09

| | | | | | | | | |
|----------|---|---|---|-----------|---|----------|----------|--------|
| 1,256.50 | - | - | - | 10,000.00 | - | 1,216.76 | 1,932.76 | 325.00 |
|----------|---|---|---|-----------|---|----------|----------|--------|

15.00

Microbiology
Non-Payroll Budget Worksheet

| | Object | Description | Account | 5345 | 5146 | 5153 | 5359 | 5160 | 5361 | 5363 | 5364 | 5367 | 5368 |
|-----|------------------|-------------|------------|-------------------|------|------|-------------------|---------------|-----------------|------------------|------------------|-------------------|------------------|
| E01 | Admin. | | 4512-0102 | | | | | | | | | 500.00 | |
| | | 4513-9035 | | - | - | - | - | - | - | - | - | - | - |
| | CY'10 | 4513-9035 | 3,600.00 | | | | | | | | | | |
| | | 4516-1000 | 200.00 | - | - | - | | 200.00 | 200.00 | - | - | - | - |
| | | 4516-1021 | | - | - | - | 3,000.00 | - | - | - | - | - | - |
| | | 4516-1022 | | - | - | - | | - | - | - | - | - | - |
| | Total E01 | | | 3,800.00 | - | - | 3,000.00 | 200.00 | 200.00 | - | - | 500.00 | - |
| E02 | Printing | 4513-9035 | | - | | | | | | | | | |
| | CY'10 | 4513-9035 | 10,700.00 | - | | | | | | | | | |
| | | 4516-1000 | | - | - | - | | 200.00 | - | - | - | - | - |
| | | 4516-1021 | | - | - | - | | - | - | - | - | - | - |
| | Total E02 | | | 10,700.00 | - | - | | 200.00 | - | - | - | - | - |
| E06 | Postage | 4513-9035 | | - | | | | | | | | | |
| | CY'10 | 4513-9035 | 2,700.00 | - | | | | | | | | | |
| | Total E06 | | | - | | | | | | | | | |
| E12 | Subscription | 4516-1000 | | - | - | - | | - | 1,600.00 | - | | | |
| | Total E12 | | | | - | - | | - | 1,600.00 | - | | | |
| E19 | Fees & Licenses | 4516-1000 | | - | - | - | | - | - | - | | | |
| | Total E19 | | | | - | - | | - | - | - | | | |
| F05 | Lab Supplies | 4512-0179 | | - | - | - | | - | - | - | - | - | 65,000.00 |
| | CY'10 | 4512-0179 | | | | | | | | | | | - |
| | | 4512-0180 | | - | - | - | | - | - | - | - | - | - |
| | ARRA | 4512-0181 | | | | | 2,000.00 | | | | | 5,000.00 | |
| | | 4512-0186 | | | | | | | | | | 18,000.00 | |
| | | 4512-0102 | | | | | | | | | | | |
| | CY'10 | 4512-0102 | | | | | | | | | | | 319,639.00 |
| | | 4512-0103 | 150,000.00 | - | - | - | | - | - | - | - | | 15,648.00 |
| | | 4513-1000 | | | | | | | | | | | 14,250.00 |
| | | 4513-1111 | | | | | | | | | | | |
| | | 4513-9035 | | | | | | | | | | | |
| | CY'10 | 4513-9035 | 8,768.00 | - | | | | | | | | | |
| | | 4515-0115 | | | | | | | | | | | |
| | CY'10 | 4515-0115 | | | | | | | | | | | |
| | | 4515-0200 | | | | | | | | | | | 2,115.00 |
| | | 4516-1000 | | - | - | - | 6,921.45 | - | 9,543.36 | 21,561.19 | 11,496.26 | 133,516.00 | 2,346.80 |
| | | 4516-1021 | | - | - | - | 55,843.00 | - | | 20,000.00 | - | - | - |
| | Rollover | 4516-1021 | | | | | 38,000.00 | | | | | | |
| | | 4516-1022 | | | | | | | | | | | |
| | Total F05 | | | 158,768.00 | - | - | 102,764.45 | - | 9,543.36 | 59,561.19 | 16,496.26 | 485,168.00 | 67,346.80 |

| Unit Code | | | | | | | | | | | | |
|-----------|------|------|------|------|------|------|------|------|--------|------|------|--------------|
| 5321 | 5226 | 5341 | 5240 | 5259 | 5269 | 5244 | 5252 | 5290 | 5292 | 5321 | 5322 | Total |
| | | | | | | | | | | | | 500.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | 3,600.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | 600.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | 3,000.00 |
| - | - | - | - | - | - | - | - | - | 500.00 | - | - | 500.00 |
| - | - | - | - | - | - | - | - | - | 500.00 | - | - | 8,200.00 |
| | | | | | | | | | | | | 10,700.00 |
| | | | | | | | | | | | | 200.00 |
| | | | | | | | | | | | | 10,900.00 |
| | | | | | | | | | | | | 2,700.00 |
| | | | | | | | | | | | | 2,700.00 |
| | | | | | | | | | | | | 1,600.00 |
| | | | | | | | | | | | | 1,600.00 |
| | | | | | | | | | | | | - |
| | | | | | | | | | | | | 65,000.00 |
| | | | | | | | | | | | | 30,185.00 |
| | | | | | | | | | | | | 7,000.00 |
| | | | | | | | | | | | | 18,000.00 |
| | | | | | | | | | | | | 324,755.00 |
| | | | | | | | | | | | | 231,702.00 |
| | | | | | | | | | | | | 14,250.00 |
| | | | | | | | | | | | | - |
| | | | | | | | | | | | | 8,768.00 |
| | | | | | | | | | | | | 21,000.00 |
| | | | | | | | | | | | | 2,115.00 |
| | | | | | | | | | | | | 335,385.06 |
| | | | | | | | | | | | | 75,843.00 |
| | | | | | | | | | | | | 38,000.00 |
| | | | | | | | | | | | | 165,448.00 |
| | | | | | | | | | | | | 165,448.00 |
| | | | | | | | | | | | | 1,337,451.06 |

| | | | | | | | | | | | | |
|-----|-------------------|-----------|-----------------|---|---|------------------|---|---|---|---|-----------------|----------|
| H19 | Mgmt Consultants | 4513-9035 | - | - | - | - | - | - | - | - | - | - |
| | Total H19 | | - | - | - | - | - | - | - | - | - | - |
| JJ2 | Courier Ser. | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | Courier Ser. | 4516-1022 | - | - | - | - | - | - | - | - | - | - |
| | Total JJ2 | | - | - | - | - | - | - | - | - | - | - |
| J10 | Financial Ser. | 4516-0263 | - | - | - | - | - | - | - | - | - | - |
| | Total J10 | | - | - | - | - | - | - | - | - | - | - |
| K05 | Office Equip. | 4516-0263 | - | - | - | - | - | - | - | - | - | - |
| | Total K05 | | - | - | - | - | - | - | - | - | - | - |
| K05 | Office Equip. | 4513-9035 | 1,300.00 | - | - | - | - | - | - | - | - | - |
| | | 4512-0186 | | | | | | | | | | |
| K09 | Lab Equip. | 4512-0102 | | | | | | | | | | 1,691.00 |
| | | 4516-1022 | | | | | | | | | | |
| | Total K09 | | 1,300.00 | - | - | 32,000.00 | - | - | - | - | 1,691.00 | - |
| L49 | Equip. Maint. | 4513-9035 | - | - | - | - | - | - | - | - | - | - |
| | | 4516-1000 | - | - | - | - | - | - | - | - | - | - |
| | | 4512-0102 | | | | | | | | | | 1,000.00 |
| | | 4512-0103 | 8,000.00 | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | | 4516-1022 | - | - | - | - | - | - | - | - | - | - |
| | Total L49 | | 8,000.00 | - | - | - | - | - | - | - | 1,000.00 | - |
| M2M | Purchased Ser. | 4516-1022 | - | - | - | - | - | - | - | - | - | - |
| | Total M2M | | - | - | - | - | - | - | - | - | - | - |
| U02 | Telephone | 4513-9035 | - | - | - | - | - | - | - | - | - | - |
| | | 4516-0263 | | | | | | | | | | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | Total U02 | | - | - | - | - | - | - | - | - | - | - |
| U03 | Software Licenses | 4513-9035 | - | - | - | - | - | - | - | - | - | - |
| | | 4512-0102 | | | | | | | | | | - |
| | | 4516-1021 | | | | | | | | | | - |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | Total U03 | | - | - | - | - | - | - | - | - | - | - |
| U04 | ITD Chargeback | 4513-9035 | - | - | - | - | - | - | - | - | - | - |
| | | 4516-0263 | | | | | | | | | | - |
| | Total U04 | | - | - | - | - | - | - | - | - | - | - |
| U05 | IT Consultants | 4516-1000 | - | - | - | - | - | - | - | - | - | - |
| U05 | IT Consultants | 4516-1022 | - | - | - | - | - | - | - | - | - | - |
| | Total U05 | | - | - | - | - | - | - | - | - | - | - |

5,000.00 - **5,000.00**
5,000.00 - **5,000.00**

| | | |
|-----------|---|-----------|
| | - | 1,300.00 |
| | | 32,000.00 |
| | | 1,691.00 |
| 15,000.00 | - | 15,000.00 |
| 15,000.00 | - | 49,991.00 |

| | | |
|----------|---|-----------|
| 7,000.00 | - | 1,000.00 |
| 7,000.00 | - | 8,000.00 |
| | - | 7,237.00 |
| 7,000.00 | - | 7,000.00 |
| 7,000.00 | - | 23,237.00 |

| | | | | | | | |
|----------|---|---|---|---|---|----------|-----------|
| 7,237.00 | | | | | | | 7,237.00 |
| | | | | | | 7,000.00 | 7,000.00 |
| 7,237.00 | - | - | - | - | - | 7,000.00 | 23,237.00 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |

| | | | | | | | | | | | |
|---------------------------------|------------------|-------------------|---|---|-------------------|---------------|------------------|------------------|------------------|-------------------|------------------|
| U07 | IT Equip. | 4512-0180 | - | - | - | - | - | - | - | | |
| | | 4516-0263 | | | | | | | | | |
| | | 4516-1021 | - | - | - | - | - | - | - | | |
| | Total U07 | | - | - | - | - | - | - | - | | |
| Total Non-Payroll Budget | | 182,568.00 | - | - | 137,764.45 | 400.00 | 11,343.36 | 59,561.19 | 16,496.26 | 488,359.00 | 67,346.80 |

- 7,237.00 66,054.00 16,983.00 - - 8,202.00 5,000.00 5,116.00 - 342,948.00 21,000.00 1,439,079.06

1,439,079.06

Microbiology
Accrued Expenditure Worksheet

| | | | | | | | | | | | | | | | U |
|-----|------------------|------------------|---------------|-------------------|------------------|------------------|-----------------|------|------|-----------------|---------------|-----------------|------------------|--|---|
| | Object | Description | Account | 5178 | 5321 | 5341 | 5345 | 5146 | 5153 | 5359 | 5360 | 5361 | 5363 | | |
| E01 | Admin. | 4513-9035 | - | - | - | - | 2,938.40 | - | - | - | - | - | - | | |
| | | 4516-1000 | - | - | - | - | 224.83 | - | - | - | 173.71 | - | - | | |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - | - | - | | |
| | | 4516-1022 | - | - | - | - | - | - | - | - | - | - | - | | |
| | Total E01 | | | | | | 3,163.23 | | | | 173.71 | | | | |
| E02 | Printing | 4513-9035 | - | - | - | - | 2,219.31 | - | - | - | - | - | - | | |
| | | 4516-1000 | - | - | - | - | - | - | - | - | - | - | - | | |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - | - | - | | |
| | Total E02 | | | | | | 2,219.31 | | | | | | | | |
| E06 | Postage | 4513-9035 | - | - | - | - | 2,700.00 | - | - | - | - | - | - | | |
| | | Total E06 | | | | | 2,700.00 | | | | | | | | |
| E19 | Fees & Licenses | 4516-1000 | - | - | - | - | - | - | - | - | - | - | - | | |
| | | Total E19 | | | | | | | | | | | | | |
| F05 | Lab Supplies | 4510-0600 | - | - | - | - | - | - | - | - | - | - | - | | |
| | | 4512-0179 | - | - | - | - | - | - | - | - | - | - | - | | |
| | | 4512-0180 | - | - | - | - | - | - | - | - | - | - | - | | |
| | | 4512-0181 | - | - | - | - | - | - | - | - | - | - | - | | |
| | | 4512-0102 | - | - | - | - | - | - | - | - | - | - | - | | |
| | | 4512-0103 | - | - | 16,540.00 | 46,659.62 | - | - | - | - | - | - | - | | |
| | | 4513-1000 | - | - | - | - | - | - | - | - | - | - | - | | |
| | | 4513-9035 | - | - | - | 8,488.01 | - | - | - | - | - | - | - | | |
| | | 4515-0115 | - | - | - | - | - | - | - | - | - | - | - | | |
| | | 4515-0200 | - | - | - | - | - | - | - | - | - | - | - | | |
| | | 4516-1000 | - | 115,128.83 | - | - | - | - | - | - | - | 3,885.31 | 14,813.43 | | |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - | - | - | | |
| | | 4516-1022 | - | 5,256.11 | - | - | - | - | - | - | - | - | - | | |
| | Total F05 | | | 120,384.94 | 16,540.00 | 55,147.63 | | | | 1,722.36 | | 3,885.31 | 14,813.43 | | |
| JJ2 | Auxiliary Ser. | 4516-1022 | 795.00 | - | - | - | - | - | - | - | - | - | - | | |
| | Total JJ2 | | 795.00 | | | | | | | | | | | | |
| K05 | Office Equip. | 4516-1000 | - | - | - | - | - | - | - | - | - | - | - | | |
| | Total K05 | | | | | | | | | | | | | | |
| K09 | Lab Equip. | 4516-1022 | - | - | - | - | - | - | - | - | - | - | - | | |
| | Total K09 | | | | | | | | | | | | | | |
| L49 | Equip. Maint. | 4516-1000 | - | - | - | - | - | - | - | - | - | - | - | | |

| nit Code | 5364 | 5367 | 5368 | 5240 | 5259 | 5269 | 5290 | 5292 | 5322 | Total |
|----------|------|------------|-----------|------|------|------|------|------|------|------------|
| | | | | | | | | | | 2,938.40 |
| | | | | | | | | | | 398.54 |
| | | | | | | | | | | - |
| | | | | | | | | | | 3,336.94 |
| | | | | | | | | | | 2,219.31 |
| | | | | | | | | | | - |
| | | | | | | | | | | 2,219.31 |
| | | | | | | | | | | 2,700.00 |
| | | | | | | | | | | 2,700.00 |
| | | | | | | | | | | - |
| | | | | | | | | | | - |
| | | | | | | | | | | 47,062.12 |
| | | | | | | | | | | 47,062.12 |
| 1,249.18 | | | | | | | | | | 2,971.54 |
| | | 146,628.23 | | | | | | | | 146,628.23 |
| | | | | | | | | | | 63,199.62 |
| | | | | | | | | | | - |
| | | | | | | | | | | 8,488.01 |
| | | | | | | | | | | - |
| 6,242.00 | | | 1,144.97 | | | | | | | 141,214.54 |
| | | | | | | | | | | 5,256.11 |
| 7,491.18 | | 146,628.23 | 48,207.09 | | | | | | | 414,820.17 |
| | | | | | | | | | | 795.00 |
| | | | | | | | | | | 795.00 |
| | | | | | | | | | | - |
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|-----------------------------------|------------------|------------------|--------|------------|-----------|---------------|---|---|----------|--------|----------|-----------|
| | | 4513-9035 | - | - | - | - | - | - | - | - | - | |
| | | 4512-0103 | - | - | - | 940.50 | - | - | - | - | - | |
| | | 4516-1022 | - | - | - | - | - | - | - | - | - | |
| | | Total L49 | - | - | - | 940.50 | - | - | - | - | - | |
| M2M | Purchased Ser. | 4516-1022 | - | - | - | - | - | - | - | - | - | |
| | Total N51 | - | - | - | - | - | - | - | - | - | - | |
| U03 | Software | 4512-0180 | - | - | - | - | - | - | - | - | - | |
| | | 4516-1000 | - | - | - | - | - | - | - | - | - | |
| | Total U03 | - | - | - | - | - | - | - | - | - | - | |
| U05 | IT Consultants | 4516-1021 | - | - | - | - | - | - | - | - | - | |
| | | 4516-1022 | - | - | - | - | - | - | - | - | - | |
| | Total U05 | - | - | - | - | - | - | - | - | - | - | |
| U07 | IT Equip. | 4512-0179 | - | - | - | - | - | - | - | - | - | |
| | | 4516-1022 | - | - | - | - | - | - | - | - | - | |
| | Total U07 | - | - | - | - | - | - | - | - | - | - | |
| Total Non-Payroll Expenses | | | 795.00 | 120,384.94 | 16,540.00 | 64,170.67 | - | - | 1,722.36 | 173.71 | 3,885.31 | 14,813.43 |

Microbiology
Encumbrances Worksheet

| | | | | | | | | | | | | | Unit Code |
|-----|--------|------------------|-----------|----------|------------|-----------|-----------|-----------|------|----------|-----------|-----------|---------------|
| | Object | Description | Account | 5178 | 5321 | 5341 | 5345 | 5359 | 5360 | 5361 | 5363 | 5364 | 5367 |
| E01 | | Admin. | 4512-0102 | | | | | | | | | | 153.28 |
| | | | 4513-9035 | - | - | - | 812.72 | - | - | - | - | - | - |
| | | | 4516-1000 | - | 167.00 | - | - | - | - | - | - | - | - |
| | | | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | | | 4516-1022 | - | - | - | - | - | - | - | - | - | - |
| | | Total E01 | | - | 167.00 | - | 812.72 | - | - | - | - | - | 153.28 |
| E02 | | Printing | 4512-0102 | - | - | - | - | - | - | - | - | - | - |
| | | | 4513-9035 | - | - | - | - | - | - | - | - | - | - |
| | | | 4516-1000 | - | - | - | - | - | - | - | - | - | - |
| | | | 4516-1021 | - | - | - | - | - | - | - | - | - | - |
| | | Total E02 | | - | - | - | - | - | - | - | - | - | - |
| E06 | | Postage | 4513-9035 | - | - | - | - | - | - | - | - | - | - |
| | | | 4512-0102 | - | - | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - | - | - | - | - |
| E12 | | Subscription | 4516-1000 | - | - | - | - | - | - | - | - | - | - |
| | | Total E12 | | - | - | - | - | - | - | - | - | - | - |
| E19 | | Fees & Licenses | 4516-1000 | - | - | - | - | - | - | - | - | - | - |
| | | Total E19 | | - | - | - | - | - | - | - | - | - | - |
| F05 | | Lab Supplies | 4510-0600 | - | - | - | - | - | - | - | - | - | - |
| | | | 4512-0102 | - | - | - | - | - | - | - | - | - | 142,783.84 |
| | | | 4512-0103 | - | - | 24,585.47 | - | - | - | - | - | - | 10,000.00 |
| | | | 4512-0179 | - | - | - | - | - | - | - | - | - | - |
| | | | 4512-0180 | - | - | - | - | - | - | - | - | - | - |
| | | | 4512-0181 | - | - | - | - | - | - | - | - | - | - |
| | | | 4513-1000 | - | - | - | - | - | - | - | - | - | 9,000.00 |
| | | | 4513-9035 | - | - | 1,224.73 | - | - | - | - | - | - | - |
| | | | 4515-0200 | - | - | - | - | - | - | - | - | - | - |
| | | | 4516-1000 | - | 126,651.20 | - | - | 38,000.00 | - | 6,134.26 | 15,223.49 | 10,724.90 | 13,000.00 |
| | | | 4516-1021 | - | - | - | - | 19,702.19 | - | - | 10,178.23 | - | - |
| | | | 4516-1022 | - | 61,000.00 | - | - | - | - | - | - | - | - |
| | | Total F05 | | - | 187,651.20 | - | 25,810.20 | 57,702.19 | - | 6,134.26 | 25,401.72 | 10,724.90 | 174,783.84 |
| JJ2 | | Courier Ser. | 4516-1000 | - | - | - | - | - | - | - | - | - | - |
| | | | 4516-1022 | 4,205.00 | - | - | - | - | - | - | - | - | - |
| | | Total JJ2 | | 4,205.00 | - | - | - | - | - | - | - | - | - |
| J10 | | Financial Ser. | 4516-0263 | - | - | - | - | - | - | - | - | - | - |
| | | Total J10 | | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | |
|---------------------------------|--------------------|-----------|-----------------|-------------------|---------------|------------------|------------------|----------|-----------------|------------------|------------------|-------------------|
| J27 | Laundry Ser. | 4510-0600 | - | - | - | - | - | - | - | - | - | |
| | Total J27 | | - | - | - | - | - | - | - | - | - | |
| K05 | Office Equip. | 4516-0263 | - | - | - | - | - | - | - | - | - | |
| | Total K05 | | - | - | - | - | - | - | - | - | - | |
| K07 | Office Furnishings | 4516-1021 | - | - | - | - | - | - | - | - | - | |
| | Total K07 | | - | - | - | - | - | - | - | - | - | |
| K05 | Office Equip. | 4513-9035 | - | - | 1,268.46 | 1,268.46 | - | - | - | - | - | |
| K09 | Lab Equip. | 4516-1000 | - | - | - | - | - | - | - | - | - | |
| | 4516-1021 | - | - | - | - | - | - | - | - | - | - | |
| | 4516-1022 | - | - | - | - | - | - | - | - | - | - | |
| | Total K09 | | - | - | - | - | - | - | - | - | - | |
| L49 | Equip. Maint. | 4512-0103 | - | - | 950.00 | - | - | - | - | - | - | |
| | 4516-1000 | - | - | - | - | - | - | - | - | - | - | |
| | 4516-1021 | - | - | - | 11,950.92 | - | - | - | - | - | - | |
| | 4516-1022 | - | - | - | - | - | - | - | - | - | - | |
| | 4513-9035 | - | - | - | - | - | - | - | - | - | - | |
| | Total L49 | | - | - | 950.00 | 11,950.92 | - | - | - | - | - | |
| N51 | Property Mgt. | 4516-0263 | - | - | - | - | - | - | - | - | - | |
| | Total N51 | | - | - | - | - | - | - | - | - | - | |
| U02 | Telephone | 4516-0263 | - | - | - | - | - | - | - | - | - | |
| | 4516-1021 | - | - | - | - | - | - | - | - | - | - | |
| | Total U02 | | - | - | - | - | - | - | - | - | - | |
| U03 | Software Licenses | 4516-1021 | - | - | - | - | - | - | - | - | - | |
| | Level I | 4516-1021 | - | - | - | - | - | - | - | - | - | |
| | Total U03 | | - | - | - | - | - | - | - | - | - | |
| U04 | ITD Chargeback | 4516-0263 | - | - | - | - | - | - | - | - | - | |
| | Total U04 | | - | - | - | - | - | - | - | - | - | |
| U05 | IT Consultants | 4516-0263 | - | - | - | - | - | - | - | - | - | |
| | 4516-1021 | - | - | - | - | - | - | - | - | - | - | |
| | Total U05 | | - | - | - | - | - | - | - | - | - | |
| U07 | IT Equip. | 4516-0263 | - | - | - | - | - | - | - | - | - | |
| | 4516-1021 | - | - | - | - | - | - | - | - | - | - | |
| | Total U07 | | - | - | - | - | - | - | - | - | - | |
| Total Non-Payroll Budget | | | 4,205.00 | 187,818.20 | - | 28,841.38 | 69,653.11 | - | 6,134.26 | 25,401.72 | 10,724.90 | 174,937.12 |

